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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets th Repurcha | |
|------------------------|---------------------|------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31385YU37 | | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$4,528,411.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,528,411.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385YXA8 | | FIRST BANK MORTGAGE | 1 | \$252,517.11 | 20.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$964,242.90 | 79.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,216,760.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385YXB6 | | FIRST BANK MORTGAGE | 22 | \$2,771,594.60 | 77.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$822,770.72 | 22.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,594,365.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385YXC4 | | FIRST BANK MORTGAGE | 10 | \$826,132.76 | 72.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$318,926.67 | 27.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,145,059.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386A5W2 | | UNION PLANTERS BANK NA | 27 | \$3,521,299.15 | 48.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,755,688.20 | 51.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,276,987.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386A5X0 | | UNION PLANTERS BANK NA | 59 | \$5,593,575.79 | 68.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,557,102.24 | 31.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$8,150,678.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386A5Y8 | | UNION PLANTERS BANK NA | 44 | \$2,934,538.40 | 55.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,375,463.98 | 44.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$5,310,002.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386ADJ2 | | FIRST MASSACHUSETTS | 174 | \$19,300,653.40 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 174 | \$19,300,653.40 | 100% | 0 | \$0.00 | | 0 |
| 31386ADR4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29 | \$2,888,788.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,888,788.49 | 100% | 0 | \$0.00 | | 0 |
| 31386APF7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,576,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,576,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31386APK6 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,485,685.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,485,685.73 | 100% | 0 | \$0.00 | | 0 |
| 31386APN0 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,829,547.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,829,547.25 | 100% | 0 | \$0.00 | | 0 |
| 31386APP5 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,238,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,238,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31386APR1 | | USAA FEDERAL SAVINGS BANK | 67 | \$10,852,664.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,852,664.08 | 100% | 0 | \$0.00 | | 0 |
| 31386APT7 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,546,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,546,879.00 | 100% | 0 | \$0.00 | | 0 |
| 31386APV2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,414,173.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,414,173.59 | 100% | 0 | \$0.00 | | 0 |
| 31386AR24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,736,810.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,736,810.72 | 100% | 0 | \$0.00 | | 0 |

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| 31386AR32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,628,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,628,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ASF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,656,988.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,656,988.51 | 100% | 0 | \$0.00 | | 0 |
| 31386ASG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,004,865.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,004,865.52 | 100% | 0 | \$0.00 | | 0 |
| 31386ASH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,976,945.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,976,945.30 | 100% | 0 | \$0.00 | | 0 |
| 31386ASJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,470,869.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,470,869.52 | 100% | 0 | \$0.00 | | 0 |
| 31386ASK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,632,004.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,632,004.68 | 100% | 0 | \$0.00 | | 0 |
| 31386ASM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,357,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,357,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ASY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,981,626.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,981,626.99 | 100% | 0 | \$0.00 | | 0 |
| 31386AUH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,121,046.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,121,046.01 | 100% | 0 | \$0.00 | | 0 |
| 31386AUL8 | | BISHOPS GATE RESIDENTIAL | 10 | \$1,333,030.12 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 10 | \$1,333,030.12 | 100% | 0 | \$0.00 | | 0 |
| 31386AVA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,986,759.79 | 98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,309.45 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,129,069.24 | 100% | 0 | \$0.00 | | 0 |
| 31386AVB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,992,330.20 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$839,777.29 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,832,107.49 | 100% | 0 | \$0.00 | | 0 |
| 31386AVC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,324,286.20 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$140,731.26 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,465,017.46 | 100% | 0 | \$0.00 | | 0 |
| 31386AVD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,545,670.88 | 97.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$60,536.27 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,606,207.15 | 100% | 0 | \$0.00 | | 0 |
| 31386AVE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$12,182,159.90 | 95.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$628,801.57 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,810,961.47 | 100% | 0 | \$0.00 | | 0 |
| 31386AVF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$9,211,345.59 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$131,860.14 | 1.41% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 86 | \$9,343,205.73 | 100% | 0 | \$0.00 | | 0 |
| 31386B2V5 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$930,792.43 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,231,048.67 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,161,841.10 | 100% | 0 | \$0.00 | | 0 |
| 31386B3U6 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,367,040.28 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,078,905.59 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,445,945.87 | 100% | 0 | \$0.00 | | 0 |
| 31386B4U5 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$59,787.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31386B4V3 | | FIRST UNION MORTGAGE CORPORATION | 80 | \$13,120,861.59 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,591,961.87 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,712,823.46 | 100% | 0 | \$0.00 | | 0 |
| 31386B4W1 | | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,143,360.58 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,043,948.52 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,187,309.10 | 100% | 0 | \$0.00 | | 0 |
| 31386B4X9 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$349,301.79 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,309,273.90 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,658,575.69 | 100% | 0 | \$0.00 | | 0 |
| 31386B4Y7 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$4,356,872.46 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,607,639.41 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,964,511.87 | 100% | 0 | \$0.00 | | 0 |
| 31386B4Z4 | | FIRST UNION MORTGAGE CORPORATION | 126 | \$17,867,266.21 | 51% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 109 | \$17,169,500.61 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$35,036,766.82 | 100% | 0 | \$0.00 | | 0 |
| 31386B5A8 | | FIRST UNION MORTGAGE CORPORATION | 187 | \$25,789,893.49 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,051,904.61 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$39,841,798.10 | 100% | 0 | \$0.00 | | 0 |
| 31386B5B6 | | FIRST UNION MORTGAGE CORPORATION | 125 | \$16,825,558.20 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,131,337.64 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$27,956,895.84 | 100% | 0 | \$0.00 | | 0 |
| 31386B5C4 | | FIRST UNION MORTGAGE CORPORATION | 131 | \$16,600,691.97 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,120,484.51 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$31,721,176.48 | 100% | 0 | \$0.00 | | 0 |
| 31386B5D2 | | FIRST UNION MORTGAGE CORPORATION | 159 | \$16,840,593.04 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,987,843.97 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$43,828,437.01 | 100% | 0 | \$0.00 | | 0 |
| 31386B5E0 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,113,212.92 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,800,822.52 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,914,035.44 | 100% | 0 | \$0.00 | | 0 |
| 31386B5L4 | | NAVY FEDERAL CREDIT UNION | 48 | \$6,135,081.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,135,081.09 | 100% | 0 | \$0.00 | | 0 |
| 31386B5M2 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,050,436.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,050,436.05 | 100% | 0 | \$0.00 | | 0 |
| 31386B6V1 | | Unavailable | 15 | \$694,851.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$694,851.64 | 100% | 0 | \$0.00 | | 0 |
| 31386BEN0 | | Unavailable | 8 | \$735,636.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$735,636.30 | 100% | 0 | \$0.00 | | 0 |

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| 31386BJP0 | TCF MORTGAGE CORPORATION | 37 | \$4,573,364.84 | 33.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,926,827.61 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,500,192.45 | 100% | 0 | \$0.00 | | 0 |
| 31386BJS4 | TCF MORTGAGE CORPORATION | 14 | \$1,526,808.84 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,972,917.86 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,499,726.70 | 100% | 0 | \$0.00 | | 0 |
| 31386BJU9 | TCF MORTGAGE CORPORATION | 10 | \$1,079,770.21 | 71.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,302.31 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,500,072.52 | 100% | 0 | \$0.00 | | 0 |
| 31386BJV7 | TCF MORTGAGE CORPORATION | 24 | \$2,482,083.16 | 62.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,518,270.97 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,000,354.13 | 100% | 0 | \$0.00 | | 0 |
| 31386BSA3 | FIFTH THIRD BANK | 470 | \$61,503,947.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$61,503,947.07 | 100% | 0 | \$0.00 | | 0 |
| 31386BSB1 | FIFTH THIRD BANK | 211 | \$29,112,300.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$29,112,300.41 | 100% | 0 | \$0.00 | | 0 |
| 31386BUM4 | CITIMORTGAGE, INC. | 31 | \$4,645,302.55 | 77.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,386,589.35 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,031,891.90 | 100% | 0 | \$0.00 | | 0 |
| 31386BUN2 | CITIMORTGAGE, INC. | 155 | \$23,290,557.86 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,710,830.56 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$33,001,388.42 | 100% | 0 | \$0.00 | | 0 |
| 31386BUP7 | CITIMORTGAGE, INC. | 118 | \$14,705,707.61 | 66.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,294,619.29 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$22,000,326.90 | 100% | 0 | \$0.00 | | 0 |
| 31386BUQ5 | CITIMORTGAGE, INC. | 31 | \$2,873,174.65 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,155,521.02 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,028,695.67 | 100% | 0 | \$0.00 | | 0 |
| 31386BUR3 | CITIMORTGAGE, INC. | 18 | \$2,044,222.81 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,982,029.09 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,026,251.90 | 100% | 0 | \$0.00 | | 0 |

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| 31386BVH4 | CITIMORTGAGE, INC. | 28 | \$4,093,637.93 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,163,882.59 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,257,520.52 | 100% | 0 | \$0.00 | | 0 |
| 31386BVJ0 | CITIMORTGAGE, INC. | 29 | \$2,121,313.78 | 79.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$556,747.43 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,678,061.21 | 100% | 0 | \$0.00 | | 0 |
| 31386BVK7 | CITIMORTGAGE, INC. | 71 | \$4,802,116.85 | 68.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,229,394.74 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,031,511.59 | 100% | 0 | \$0.00 | | 0 |
| 31386BVL5 | CITIMORTGAGE, INC. | 9 | \$582,192.04 | 24.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,842,832.40 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,425,024.44 | 100% | 0 | \$0.00 | | 0 |
| 31386BVN1 | CITIMORTGAGE, INC. | 141 | \$21,141,289.34 | 70.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,039,791.78 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$30,181,081.12 | 100% | 0 | \$0.00 | | 0 |
| 31386BVP6 | CITIMORTGAGE, INC. | 12 | \$1,549,167.45 | 83.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$312,817.69 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,861,985.14 | 100% | 0 | \$0.00 | | 0 |
| 31386BVQ4 | CITIMORTGAGE, INC. | 12 | \$1,188,542.79 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$159,572.84 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,348,115.63 | 100% | 0 | \$0.00 | | 0 |
| 31386BVR2 | CITIMORTGAGE, INC. | 18 | \$2,607,813.98 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,422,389.77 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,030,203.75 | 100% | 0 | \$0.00 | | 0 |
| 31386BW83 | Unavailable | 12 | \$1,561,233.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,561,233.23 | 100% | 0 | \$0.00 | | 0 |
| 31386BW91 | Unavailable | 26 | \$1,667,309.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,667,309.14 | 100% | 0 | \$0.00 | | 0 |
| 31386C5C2 | Unavailable | 38 | \$4,999,688.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,999,688.52 | 100% | 0 | \$0.00 | | 0 |
| 31386C5D0 | Unavailable | 44 | \$5,000,174.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,000,174.25 | 100% | 0 | \$0.00 | | 0 |
| 31386C5E8 | Unavailable | 39 | \$5,000,199.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,000,199.51 | 100% | 0 | \$0.00 | | 0 |
| 31386C5G3 | BANK UNITED | | 1 | \$116,919.48 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,939,156.01 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,056,075.49 | 100% | 0 | \$0.00 | | 0 |
| 31386C5H1 | Unavailable | | 44 | \$5,999,420.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,999,420.48 | 100% | 0 | \$0.00 | | 0 |
| 31386C5J7 | Unavailable | | 54 | \$6,054,999.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,054,999.53 | 100% | 0 | \$0.00 | | 0 |
| 31386CB27 | KAUFMAN AND BROAD MORTGAGE COMPANY | | 15 | \$1,987,311.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,987,311.11 | 100% | 0 | \$0.00 | | 0 |
| 31386CB76 | KAUFMAN AND BROAD MORTGAGE COMPANY | | 6 | \$994,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$994,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CC26 | KAUFMAN AND BROAD MORTGAGE COMPANY | | 11 | \$1,315,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,315,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CCH3 | KAUFMAN AND BROAD MORTGAGE COMPANY | | 13 | \$1,988,812.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,988,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CCR1 | KAUFMAN AND BROAD MORTGAGE COMPANY | | 28 | \$3,985,332.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,985,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CCX8 | KAUFMAN AND BROAD MORTGAGE COMPANY | | 18 | \$3,024,251.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,024,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CEE8 | Unavailable | | 16 | \$2,499,881.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,499,881.85 | 100% | 0 | \$0.00 | | 0 |
| 31386CEG3 | Unavailable | | 18 | \$1,999,841.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,999,841.08 | 100% | 0 | \$0.00 | | 0 |

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| 31386CEM0 | | Unavailable | 12 | \$1,999,916.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,916.95 | 100% | 0 | \$0.00 | | 0 |
| 31386CJG8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,226,974.42 | 78.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$326,664.63 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,553,639.05 | 100% | 0 | \$0.00 | | 0 |
| 31386CLA8 | | Unavailable | 77 | \$4,444,661.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,444,661.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CLB6 | | Unavailable | 209 | \$13,358,217.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$13,358,217.82 | 100% | 0 | \$0.00 | | 0 |
| 31386CN99 | | Unavailable | 81 | \$10,714,916.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,714,916.53 | 100% | 0 | \$0.00 | | 0 |
| 31386CP55 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,726,655.06 | 54.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,314,885.33 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,041,540.39 | 100% | 0 | \$0.00 | | 0 |
| 31386CP63 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,711,878.78 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,284,382.53 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,996,261.31 | 100% | 0 | \$0.00 | | 0 |
| 31386CP89 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,517,987.88 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,099,640.02 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,617,627.90 | 100% | 0 | \$0.00 | | 0 |
| 31386CP97 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,902,178.33 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,967,015.90 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,869,194.23 | 100% | 0 | \$0.00 | | 0 |
| 31386CS29 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,401,026.49 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$27,600,513.72 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,001,540.21 | 100% | 0 | \$0.00 | | 0 |

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| 31386CS45 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$462,437.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$49,541,180.74 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$50,003,618.24 | 100% | 0 | \$0.00 | | 0 |
| 31386CS52 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$87,438.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$49,916,665.65 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$50,004,103.89 | 100% | 0 | \$0.00 | | 0 |
| 31386CS60 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$555,192.62 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$49,449,488.50 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$50,004,681.12 | 100% | 0 | \$0.00 | | 0 |
| 31386CS78 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$195,811.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$49,808,494.07 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$50,004,305.77 | 100% | 0 | \$0.00 | | 0 |
| 31386CS86 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$841,303.70 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$49,162,711.07 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$50,004,014.77 | 100% | 0 | \$0.00 | | 0 |
| 31386CS94 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,439,373.85 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$48,561,184.10 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$50,000,557.95 | 100% | 0 | \$0.00 | | 0 |
| 31386CST0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,611,003.98 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$22,390,697.90 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$25,001,701.88 | 100% | 0 | \$0.00 | | 0 |
| 31386CSU7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,950,172.74 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$23,055,090.70 | 92.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$25,005,263.44 | 100% | 0 | \$0.00 | | 0 |
| 31386CSV5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,040,818.49 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,961,270.71 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,002,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31386CSW3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,152,937.32 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,848,270.16 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,001,207.48 | 100% | 0 | \$0.00 | | 0 |
| 31386CSX1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45 | \$4,994,045.26 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$20,008,190.17 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$25,002,235.43 | 100% | 0 | \$0.00 | | 0 |
| 31386CSY9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | \$3,433,291.23 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,567,607.43 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,000,898.66 | 100% | 0 | \$0.00 | | 0 |
| 31386CSZ6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$335,163.14 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,665,008.47 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,000,171.61 | 100% | 0 | \$0.00 | | 0 |
| 31386CT51 | | Unavailable | 55 | \$8,000,313.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,000,313.92 | 100% | 0 | \$0.00 | | 0 |
| 31386CT77 | | Unavailable | 25 | \$2,581,602.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,581,602.19 | 100% | 0 | \$0.00 | | 0 |
| 31386CT85 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$376,933.69 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,624,354.38 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,001,288.07 | 100% | 0 | \$0.00 | | 0 |
| 31386CT93 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,130,095.14 | 2.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 252 | \$38,871,407.70 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$40,001,502.84 | 100% | 0 | \$0.00 | | 0 |
| 31386CTA0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$296,495.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$49,706,060.24 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$50,002,556.05 | 100% | 0 | \$0.00 | | 0 |
| 31386CTB8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$432,277.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$49,572,303.79 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$50,004,580.84 | 100% | 0 | \$0.00 | | 0 |
| 31386CTC6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$923,145.71 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$49,081,754.48 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$50,004,900.19 | 100% | 0 | \$0.00 | | 0 |
| 31386CTD4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$3,795,395.71 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$46,208,359.06 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$50,003,754.77 | 100% | 0 | \$0.00 | | 0 |
| 31386CTG7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$321,716.27 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,678,785.45 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,501.72 | 100% | 0 | \$0.00 | | 0 |
| 31386CTJ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$229,829.31 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$19,770,963.75 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,000,793.06 | 100% | 0 | \$0.00 | | 0 |
| 31386CTL6 | | Unavailable | 120 | \$17,000,067.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,000,067.93 | 100% | 0 | \$0.00 | | 0 |
| 31386CTM4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$242,323.91 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,758,751.91 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,001,075.82 | 100% | 0 | \$0.00 | | 0 |

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| 31386CTN2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$218,448.59 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,782,580.05 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,001,028.64 | 100% | 0 | \$0.00 | | 0 |
| 31386CTP7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,116,434.86 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,910,165.86 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,026,600.72 | 100% | 0 | \$0.00 | | 0 |
| 31386CTR3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$531,823.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$49,469,559.52 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$50,001,383.06 | 100% | 0 | \$0.00 | | 0 |
| 31386CTS1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,728,846.07 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$47,275,334.27 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$50,004,180.34 | 100% | 0 | \$0.00 | | 0 |
| 31386CTT9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 72 | \$10,396,097.85 | 39.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,104,240.38 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$26,500,338.23 | 100% | 0 | \$0.00 | | 0 |
| 31386CTX0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$3,381,626.18 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,634,763.10 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$14,016,389.28 | 100% | 0 | \$0.00 | | 0 |
| 31386CTY8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$1,776,009.67 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,224,426.87 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,000,436.54 | 100% | 0 | \$0.00 | | 0 |
| 31386CTZ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$137,604.14 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,862,650.00 | 93.12% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$2,000,254.14 | 100% | 0 | \$0.00 | | 0 |
| 31386CU26 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,896,349.79 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$39,107,409.71 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$42,003,759.50 | 100% | 0 | \$0.00 | | 0 |
| 31386CU34 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 80 | \$6,702,844.24 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,297,648.70 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$20,000,492.94 | 100% | 0 | \$0.00 | | 0 |
| 31386CU42 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,576,989.57 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$8,423,810.40 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,000,799.97 | 100% | 0 | \$0.00 | | 0 |
| 31386CU59 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$483,240.36 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,739,457.59 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,222,697.95 | 100% | 0 | \$0.00 | | 0 |
| 31386CU75 | | Unavailable | 274 | \$40,043,804.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$40,043,804.89 | 100% | 0 | \$0.00 | | 0 |
| 31386CU83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$892,250.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$29,110,738.91 | 97.03% | 1 | \$70,456.78 | NA | 0 |
| Total | | | 229 | \$30,002,988.91 | 100% | 1 | \$70,456.78 | | 0 |
| 31386CU91 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$137,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,863,568.60 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,818.60 | 100% | 0 | \$0.00 | | 0 |
| 31386CUA8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$382,237.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$39,621,533.12 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$40,003,770.74 | 100% | 0 | \$0.00 | | 0 |

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| 31386CUB6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$6,591,313.72 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$32,410,222.95 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$39,001,536.67 | 100% | 0 | \$0.00 | | 0 |
| 31386CUE0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$6,304,353.79 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$53,701,112.83 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$60,005,466.62 | 100% | 0 | \$0.00 | | 0 |
| 31386CUF7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$316,915.79 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,311,972.09 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,628,887.88 | 100% | 0 | \$0.00 | | 0 |
| 31386CUH3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,083,133.11 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,917,191.19 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,000,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31386CUJ9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$749,230.28 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 568 | \$39,253,908.23 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$40,003,138.51 | 100% | 0 | \$0.00 | | 0 |
| 31386CUK6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$409,644.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 456 | \$29,592,115.76 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$30,001,759.76 | 100% | 0 | \$0.00 | | 0 |
| 31386CUL4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$528,981.12 | 10.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,471,410.46 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,000,391.58 | 100% | 0 | \$0.00 | | 0 |
| 31386CUR1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,968,270.00 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,058,270.00 | 100% | 0 | \$0.00 | | 0 |

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| 31386CUT7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,210,310.89 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$28,791,934.41 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$30,002,245.30 | 100% | 0 | \$0.00 | | 0 |
| 31386CUV2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 100 | \$10,129,759.35 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$29,873,483.59 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$40,003,242.94 | 100% | 0 | \$0.00 | | 0 |
| 31386CUW0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,034,559.10 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$8,966,324.42 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$10,000,883.52 | 100% | 0 | \$0.00 | | 0 |
| 31386CUI6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$624,147.14 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,376,850.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,000,997.14 | 100% | 0 | \$0.00 | | 0 |
| 31386CUZ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$120,921.77 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,903,563.61 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,024,485.38 | 100% | 0 | \$0.00 | | 0 |
| 31386CVA7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$318,250.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,681,572.07 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,999,822.07 | 100% | 0 | \$0.00 | | 0 |
| 31386CVB5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$151,200.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,353,113.61 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,504,313.61 | 100% | 0 | \$0.00 | | 0 |
| 31386CXM9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,000,814.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,814.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CXU1 | | GMAC MORTGAGE CORPORATION | 13 | \$860,953.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$860,953.80 | 100% | 0 | \$0.00 | | 0 |
| 31386CY48 | | COLUMBIA NATIONAL INC. | 112 | \$15,562,628.40 | 97.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,881,128.40 | 100% | 0 | \$0.00 | | 0 |
| 31386CY63 | | COLUMBIA NATIONAL INC. | 29 | \$4,235,500.00 | 98.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,310,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CY71 | | COLUMBIA NATIONAL INC. | 64 | \$7,822,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,822,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CYK2 | | Unavailable | 5 | \$335,186.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$335,186.48 | 100% | 0 | \$0.00 | | 0 |
| 31386D2A7 | | UNION PLANTERS BANK NA | 13 | \$982,665.82 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,698,541.79 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,681,207.61 | 100% | 0 | \$0.00 | | 0 |
| 31386D2B5 | | UNION PLANTERS BANK NA | 40 | \$3,656,098.96 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,424,455.89 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,080,554.85 | 100% | 0 | \$0.00 | | 0 |
| 31386D2C3 | | UNION PLANTERS BANK NA | 36 | \$3,646,608.29 | 37.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,004,028.86 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,650,637.15 | 100% | 0 | \$0.00 | | 0 |
| 31386DC24 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,876,950.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,534,854.89 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,411,804.89 | 100% | 0 | \$0.00 | | 0 |
| 31386DC40 | | | 19 | \$2,156,294.86 | 25.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 56 | \$6,318,381.39 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,474,676.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DC73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$283,189.67 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,430,482.49 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,713,672.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DC81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$3,220,012.92 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$8,178,092.56 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,398,105.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,968,565.33 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$12,379,947.87 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$17,348,513.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,577,749.66 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,694,276.09 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,272,025.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCW8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 89 | \$5,652,237.05 | 28.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 213 | \$14,092,784.11 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$19,745,021.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,736,180.57 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,705,392.25 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,441,572.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DD23 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,663,980.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,480,238.87 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,144,218.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DD49 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,039,476.60 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,384,101.66 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,423,578.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DD72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$860,950.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,245,627.99 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,106,577.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DDD9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$3,489,252.01 | 20.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 231 | \$13,388,450.84 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$16,877,702.85 | 100% | 0 | \$0.00 | | 0 |
| 31386DDE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,042,070.85 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,059,353.99 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,101,424.84 | 100% | 0 | \$0.00 | | 0 |
| 31386DDF4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$278,330.32 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,504,474.66 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,782,804.98 | 100% | 0 | \$0.00 | | 0 |
| 31386DDL1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$889,757.33 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,749,335.97 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,639,093.30 | 100% | 0 | \$0.00 | | 0 |
| 31386DDN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,319,115.59 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,298,339.50 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,617,455.09 | 100% | 0 | \$0.00 | | 0 |
| 31386DDP2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,189,549.42 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,872,341.22 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,061,890.64 | 100% | 0 | \$0.00 | | 0 |

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| 31386DDR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,509,567.27 | 26.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,023,464.41 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,533,031.68 | 100% | 0 | \$0.00 | | 0 |
| 31386DDT4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$8,147,335.56 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,525,512.06 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,672,847.62 | 100% | 0 | \$0.00 | | 0 |
| 31386DDW7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,801,292.25 | 21.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,304,446.59 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,105,738.84 | 100% | 0 | \$0.00 | | 0 |
| 31386DDX5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$6,904,300.18 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,548,221.68 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,452,521.86 | 100% | 0 | \$0.00 | | 0 |
| 31386DDY3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$243,136.83 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$844,287.09 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,087,423.92 | 100% | 0 | \$0.00 | | 0 |
| 31386DEA4 | NAMCO ASSET MANAGEMENT INC./NORTH | 22 | \$2,831,350.00 | 13.73% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 114 | \$17,797,303.21 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,628,653.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,995,650.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,679,423.11 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,675,073.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEH9 | | BANK OF HAWAII | 17 | \$2,620,232.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,620,232.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEJ5 | | BANK OF HAWAII | 22 | \$3,127,571.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,127,571.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGT1 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,313,401.10 | 61.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$833,136.30 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,146,537.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGU8 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$954,344.15 | 55.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$763,084.91 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,717,429.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGV6 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,380,702.63 | 65.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$716,741.40 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,097,444.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGW4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$339,026.21 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$672,368.93 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,011,395.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGX2 | | FIRST HORIZON HOME LOAN | 12 | \$953,561.86 | 54.09% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$809,294.85 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,762,856.71 | 100% | 0 | \$0.00 | | 0 |
| 31386DH37 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$892,890.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$892,890.34 | 100% | 0 | \$0.00 | | 0 |
| 31386DH45 | | GUARANTY FEDERAL SAVINGS BANK | 7 | \$1,636,552.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,636,552.95 | 100% | 0 | \$0.00 | | 0 |
| 31386DH52 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$3,106,809.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,106,809.29 | 100% | 0 | \$0.00 | | 0 |
| 31386DH78 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$1,702,238.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,702,238.79 | 100% | 0 | \$0.00 | | 0 |
| 31386DHJ2 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$1,007,699.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,699.03 | 100% | 0 | \$0.00 | | 0 |
| 31386DHK9 | | GUARANTY FEDERAL SAVINGS BANK | 62 | \$5,709,703.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,709,703.32 | 100% | 0 | \$0.00 | | 0 |
| 31386DHL7 | | GUARANTY FEDERAL SAVINGS BANK | 20 | \$1,938,057.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,938,057.65 | 100% | 0 | \$0.00 | | 0 |
| 31386DHM5 | | GUARANTY FEDERAL SAVINGS BANK | 240 | \$22,290,362.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$22,290,362.65 | 100% | 0 | \$0.00 | | 0 |
| 31386DHP8 | | GUARANTY FEDERAL SAVINGS BANK | 62 | \$7,795,926.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,795,926.83 | 100% | 0 | \$0.00 | | 0 |
| 31386DHQ6 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$335,664.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$335,664.98 | 100% | 0 | \$0.00 | | 0 |
| 31386DHR4 | | GUARANTY FEDERAL SAVINGS BANK | 55 | \$6,327,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,327,486.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DHS2 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$779,865.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$779,865.66 | 100% | 0 | \$0.00 | | 0 |
| 31386DHT0 | | GUARANTY FEDERAL SAVINGS BANK | 9 | \$762,319.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$762,319.43 | 100% | 0 | \$0.00 | | 0 |
| 31386DHU7 | | GUARANTY FEDERAL SAVINGS BANK | 6 | \$664,919.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$664,919.37 | 100% | 0 | \$0.00 | | 0 |
| 31386DHV5 | | GUARANTY FEDERAL SAVINGS BANK | 2 | \$430,428.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$430,428.52 | 100% | 0 | \$0.00 | | 0 |
| 31386DHX1 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$857,464.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$857,464.46 | 100% | 0 | \$0.00 | | 0 |
| 31386DJC5 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$2,446,592.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,446,592.78 | 100% | 0 | \$0.00 | | 0 |
| 31386DJP6 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$771,007.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$771,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31386DL32 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$1,722,133.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,722,133.39 | 100% | 0 | \$0.00 | | 0 |
| 31386DL40 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$1,926,925.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,926,925.21 | 100% | 0 | \$0.00 | | 0 |
| 31386DL73 | | GUARANTY FEDERAL SAVINGS BANK | 45 | \$6,040,293.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,040,293.44 | 100% | 0 | \$0.00 | | 0 |
| 31386DL81 | | GUARANTY FEDERAL SAVINGS BANK | 12 | \$1,780,611.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,780,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31386DLN8 | | GUARANTY FEDERAL SAVINGS BANK | 57 | \$8,105,119.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$8,105,119.08 | 100% | 0 | \$0.00 | | 0 |
| 31386DLP3 | | GUARANTY FEDERAL SAVINGS BANK | 38 | \$5,266,176.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,266,176.24 | 100% | 0 | \$0.00 | | 0 |
| 31386DLQ1 | | GUARANTY FEDERAL SAVINGS BANK | 61 | \$9,730,907.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,730,907.68 | 100% | 0 | \$0.00 | | 0 |
| 31386DLT5 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$2,452,517.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,452,517.47 | 100% | 0 | \$0.00 | | 0 |
| 31386DLU2 | | GUARANTY FEDERAL SAVINGS BANK | 30 | \$3,774,470.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,774,470.22 | 100% | 0 | \$0.00 | | 0 |
| 31386DLW8 | | GUARANTY FEDERAL SAVINGS BANK | 10 | \$1,609,574.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,609,574.85 | 100% | 0 | \$0.00 | | 0 |
| 31386DLY4 | | GUARANTY FEDERAL SAVINGS BANK | 17 | \$3,509,438.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,509,438.27 | 100% | 0 | \$0.00 | | 0 |
| 31386DLZ1 | | GUARANTY FEDERAL SAVINGS BANK | 12 | \$1,462,864.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,462,864.88 | 100% | 0 | \$0.00 | | 0 |
| 31386DM64 | | GUARANTY FEDERAL SAVINGS BANK | 13 | \$2,367,874.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,367,874.03 | 100% | 0 | \$0.00 | | 0 |
| 31386DMP2 | | GUARANTY FEDERAL SAVINGS BANK | 86 | \$11,281,750.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,281,750.28 | 100% | 0 | \$0.00 | | 0 |
| 31386DMQ0 | | GUARANTY FEDERAL SAVINGS BANK | 308 | \$32,240,579.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$32,240,579.67 | 100% | 0 | \$0.00 | | 0 |
| 31386DMS6 | | GUARANTY FEDERAL SAVINGS BANK | 10 | \$1,486,309.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,486,309.72 | 100% | 0 | \$0.00 | | 0 |
| 31386DMT4 | | | 141 | \$22,810,180.54 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 141 | \$22,810,180.54 | 100% | 0 | \$0.00 | | 0 |
| 31386DMU1 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$1,687,866.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,687,866.36 | 100% | 0 | \$0.00 | | 0 |
| 31386DMV9 | | GUARANTY FEDERAL SAVINGS BANK | 61 | \$9,930,301.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,930,301.44 | 100% | 0 | \$0.00 | | 0 |
| 31386DMZ0 | | GUARANTY FEDERAL SAVINGS BANK | 37 | \$4,225,713.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,225,713.39 | 100% | 0 | \$0.00 | | 0 |
| 31386DP79 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$9,145,882.71 | 89.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,028,428.41 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,174,311.12 | 100% | 0 | \$0.00 | | 0 |
| 31386DPP9 | | SUNTRUST MORTGAGE INC. | 9 | \$537,449.36 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,052,141.67 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,589,591.03 | 100% | 0 | \$0.00 | | 0 |
| 31386DQC7 | | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$6,321,065.35 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$217,840.08 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,538,905.43 | 100% | 0 | \$0.00 | | 0 |
| 31386DQD5 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$605,959.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$605,959.92 | 100% | 0 | \$0.00 | | 0 |
| 31386DQE3 | | THE HUNTINGTON MORTGAGE COMPANY | 171 | \$22,372,923.36 | 93.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,521,413.25 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,894,336.61 | 100% | 0 | \$0.00 | | 0 |
| 31386DQF0 | | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$16,056,670.81 | 98.55% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$236,200.91 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,292,871.72 | 100% | 0 | \$0.00 | | 0 |
| 31386DQG8 | | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$14,561,438.59 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$259,557.15 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,820,995.74 | 100% | 0 | \$0.00 | | 0 |
| 31386DQH6 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,365,875.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,365,875.29 | 100% | 0 | \$0.00 | | 0 |
| 31386DQN3 | | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,031,508.88 | 85.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$521,029.19 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,552,538.07 | 100% | 0 | \$0.00 | | 0 |
| 31386DQR4 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$2,046,606.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,046,606.19 | 100% | 0 | \$0.00 | | 0 |
| 31386DQV5 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,420,869.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,420,869.29 | 100% | 0 | \$0.00 | | 0 |
| 31386DQW3 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$4,528,299.61 | 96.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,704,299.61 | 100% | 0 | \$0.00 | | 0 |
| 31386DT42 | | OHIO SAVINGS BANK | 195 | \$21,365,852.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$21,365,852.69 | 100% | 0 | \$0.00 | | 0 |
| 31386DTE0 | | Unavailable | 24 | \$3,322,625.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,322,625.29 | 100% | 0 | \$0.00 | | 0 |
| 31386DTG5 | | OHIO SAVINGS BANK | 1 | \$131,242.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$15,633,507.01 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$15,764,749.96 | 100% | 0 | \$0.00 | | 0 |
| 31386DTH3 | | Unavailable | 61 | \$6,470,762.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$6,470,762.34 | 100% | 0 | \$0.00 | | 0 |
| 31386DTL4 | | Unavailable | 15 | \$2,123,292.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,123,292.15 | 100% | 0 | \$0.00 | | 0 |
| 31386DTM2 | | Unavailable | 459 | \$74,531,718.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$74,531,718.47 | 100% | 0 | \$0.00 | | 0 |
| 31386DTN0 | | OHIO SAVINGS BANK | 4 | \$879,224.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,391 | \$211,533,561.86 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,395 | \$212,412,786.77 | 100% | 0 | \$0.00 | | 0 |
| 31386DTP5 | | OHIO SAVINGS BANK | 5 | \$629,528.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 896 | \$114,504,399.82 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 901 | \$115,133,928.32 | 100% | 0 | \$0.00 | | 0 |
| 31386DTQ3 | | OHIO SAVINGS BANK | 2 | \$410,036.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$42,132,538.48 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$42,542,575.10 | 100% | 0 | \$0.00 | | 0 |
| 31386DTU4 | | OHIO SAVINGS BANK | 36 | \$3,032,370.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,032,370.82 | 100% | 0 | \$0.00 | | 0 |
| 31386DW30 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,620.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,620.56 | 100% | 0 | \$0.00 | | 0 |
| 31386DW55 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DW89 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DWW6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DWZ9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$998,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$998,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXA3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXE5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXG0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,415.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,415.20 | 100% | 0 | \$0.00 | | 0 |
| 31386DXH8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,062.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,062.59 | 100% | 0 | \$0.00 | | 0 |
| 31386DXJ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$998,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$998,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXK1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,225.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,000,225.40 | 100% | 0 | \$0.00 | | 0 |
| 31386DXL9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,285.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$999,285.30 | 100% | 0 | \$0.00 | | 0 |
| 31386DXM7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXP0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |

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| 31386DZ60 | UNION PLANTERS BANK NA | 33 | \$4,181,955.57 | 43.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,471,352.02 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,653,307.59 | 100% | 0 | \$0.00 | | 0 |
| 31386DZ86 | UNION PLANTERS BANK NA | 35 | \$4,159,243.39 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,408,795.81 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,568,039.20 | 100% | 0 | \$0.00 | | 0 |
| 31386E5D6 | PRISM MORTGAGE COMPANY | 23 | \$3,172,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,172,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386E5K0 | PRISM MORTGAGE COMPANY | 40 | \$5,713,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,713,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386E5N4 | PRISM MORTGAGE COMPANY | 19 | \$2,980,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,980,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386E6A1 | PRISM MORTGAGE COMPANY | 36 | \$4,565,812.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,565,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31386E6Q6 | INLAND MORTGAGE CORPORATION | 9 | \$636,716.62 | 45.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$762,699.00 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,399,415.62 | 100% | 0 | \$0.00 | | 0 |
| 31386E6U7 | INLAND MORTGAGE CORPORATION | 13 | \$1,554,545.51 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,849,422.00 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,403,967.51 | 100% | 0 | \$0.00 | | 0 |
| 31386E6X1 | INLAND MORTGAGE CORPORATION | 25 | \$3,750,500.04 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,207,065.49 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,957,565.53 | 100% | 0 | \$0.00 | | 0 |
| 31386E6Z6 | INLAND MORTGAGE CORPORATION | 33 | \$3,545,586.61 | 36.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,161,289.33 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,706,875.94 | 100% | 0 | \$0.00 | | 0 |

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| 31386E7D4 | | INLAND MORTGAGE CORPORATION | 3 | \$347,750.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,820,598.22 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,168,348.22 | 100% | 0 | \$0.00 | | 0 |
| 31386EDA3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4 | \$230,174.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$230,174.50 | 100% | 0 | \$0.00 | | 0 |
| 31386EDB1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$948,982.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$948,982.65 | 100% | 0 | \$0.00 | | 0 |
| 31386EDC9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30 | \$2,002,857.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,002,857.06 | 100% | 0 | \$0.00 | | 0 |
| 31386EDD7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,235,293.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,235,293.27 | 100% | 0 | \$0.00 | | 0 |
| 31386EFP8 | | INLAND MORTGAGE CORPORATION | 5 | \$288,820.92 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,311,420.09 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,600,241.01 | 100% | 0 | \$0.00 | | 0 |
| 31386EG28 | | HOMESIDE LENDING, INC. | 9 | \$1,421,805.81 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$46,809,840.17 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$48,231,645.98 | 100% | 0 | \$0.00 | | 0 |
| 31386EG36 | | HOMESIDE LENDING, INC. | 4 | \$557,978.44 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$21,929,968.73 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,487,947.17 | 100% | 0 | \$0.00 | | 0 |
| 31386EG51 | | HOMESIDE LENDING, INC. | 13 | \$1,824,107.84 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$36,061,828.33 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$37,885,936.17 | 100% | 0 | \$0.00 | | 0 |
| 31386EG69 | | HOMESIDE LENDING, INC. | 3 | \$671,404.08 | 6.51% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 64 | \$9,635,720.35 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,307,124.43 | 100% | 0 | \$0.00 | | 0 |
| 31386EG93 | | HOMESIDE LENDING, INC. | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$21,161,392.58 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$21,207,392.58 | 100% | 0 | \$0.00 | | 0 |
| 31386EGM4 | | HOMESIDE LENDING, INC. | 5 | \$711,762.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$47,999,845.57 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$48,711,608.14 | 100% | 0 | \$0.00 | | 0 |
| 31386EGN2 | | HOMESIDE LENDING, INC. | 5 | \$632,543.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$47,670,931.45 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$48,303,474.82 | 100% | 0 | \$0.00 | | 0 |
| 31386EGS1 | | HOMESIDE LENDING, INC. | 19 | \$2,863,287.39 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$40,274,173.83 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$43,137,461.22 | 100% | 0 | \$0.00 | | 0 |
| 31386EGU6 | | HOMESIDE LENDING, INC. | 8 | \$1,259,562.68 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$24,379,280.84 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,638,843.52 | 100% | 0 | \$0.00 | | 0 |
| 31386EGW2 | | Unavailable | 37 | \$6,489,859.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,489,859.54 | 100% | 0 | \$0.00 | | 0 |
| 31386EH27 | | HOMESIDE LENDING, INC. | 1 | \$61,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,823,869.85 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,885,419.85 | 100% | 0 | \$0.00 | | 0 |
| 31386EH35 | | HOMESIDE LENDING, INC. | 2 | \$166,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,002,353.79 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,168,853.79 | 100% | 0 | \$0.00 | | 0 |
| 31386EH43 | | HOMESIDE LENDING, INC. | 7 | \$495,849.96 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,228,662.39 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,724,512.35 | 100% | 0 | \$0.00 | | 0 |

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| 31386EH68 | | Unavailable | 33 | \$3,274,948.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,274,948.89 | 100% | 0 | \$0.00 | | 0 |
| 31386EHA9 | | HOMESIDE LENDING, INC. | 1 | \$71,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$13,619,310.79 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,691,010.79 | 100% | 0 | \$0.00 | | 0 |
| 31386EHB7 | | HOMESIDE LENDING, INC. | 17 | \$1,089,342.43 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$10,948,087.49 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$12,037,429.92 | 100% | 0 | \$0.00 | | 0 |
| 31386EHC5 | | HOMESIDE LENDING, INC. | 4 | \$285,677.64 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$6,771,696.76 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,057,374.40 | 100% | 0 | \$0.00 | | 0 |
| 31386EHD3 | | HOMESIDE LENDING, INC. | 2 | \$118,382.69 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,714,982.58 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,833,365.27 | 100% | 0 | \$0.00 | | 0 |
| 31386EHE1 | | Unavailable | 57 | \$3,047,427.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,047,427.67 | 100% | 0 | \$0.00 | | 0 |
| 31386EHF8 | | HOMESIDE LENDING, INC. | 1 | \$71,600.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,437,232.64 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,508,832.64 | 100% | 0 | \$0.00 | | 0 |
| 31386EHG6 | | HOMESIDE LENDING, INC. | 2 | \$122,919.47 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,222,267.19 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,345,186.66 | 100% | 0 | \$0.00 | | 0 |
| 31386EHL5 | | HOMESIDE LENDING, INC. | 7 | \$1,039,685.23 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,959,294.13 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,998,979.36 | 100% | 0 | \$0.00 | | 0 |
| 31386EHM3 | | HOMESIDE LENDING, INC. | 2 | \$260,323.02 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,111,606.26 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,371,929.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EHW1 | | Unavailable | 43 | \$5,574,743.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,574,743.67 | 100% | 0 | \$0.00 | | 0 |
| 31386EHX9 | | HOMESIDE LENDING, INC. | 6 | \$701,952.81 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,536,604.43 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$15,238,557.24 | 100% | 0 | \$0.00 | | 0 |
| 31386EHY7 | | HOMESIDE LENDING, INC. | 3 | \$247,330.87 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,958,249.29 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,205,580.16 | 100% | 0 | \$0.00 | | 0 |
| 31386EHZ4 | | HOMESIDE LENDING, INC. | 4 | \$242,743.53 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,824,952.25 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,067,695.78 | 100% | 0 | \$0.00 | | 0 |
| 31386EL71 | | SUNTRUST MORTGAGE INC. | 3 | \$183,651.27 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$897,911.73 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,081,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EL89 | | SUNTRUST MORTGAGE INC. | 5 | \$324,261.71 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,592,460.82 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,916,722.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EL97 | | SUNTRUST MORTGAGE INC. | 23 | \$1,322,548.69 | 86.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$211,144.53 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,533,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31386ELW6 | | SUNTRUST MORTGAGE INC. | 1 | \$149,899.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,855,450.05 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,005,349.40 | 100% | 0 | \$0.00 | | 0 |
| 31386EM21 | | SUNTRUST MORTGAGE INC. | 10 | \$1,506,790.69 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,239,538.12 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,746,328.81 | 100% | 0 | \$0.00 | | 0 |
| 31386EM62 | | SUNTRUST MORTGAGE INC. | 4 | \$691,948.80 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,304,160.09 | 94.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$12,996,108.89 | 100% | 0 | \$0.00 | | 0 |
| 31386EM96 | | SUNTRUST MORTGAGE INC. | 47 | \$3,262,671.61 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,449,841.07 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,712,512.68 | 100% | 0 | \$0.00 | | 0 |
| 31386EMF2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,540,596.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,540,596.63 | 100% | 0 | \$0.00 | | 0 |
| 31386EMG0 | | SUNTRUST MORTGAGE INC. | 18 | \$2,022,965.39 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,728,659.37 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,751,624.76 | 100% | 0 | \$0.00 | | 0 |
| 31386EMN5 | | SUNTRUST MORTGAGE INC. | 121 | \$17,023,872.67 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,327,109.55 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,350,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31386EMX3 | | Unavailable | 97 | \$15,086,358.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,086,358.64 | 100% | 0 | \$0.00 | | 0 |
| 31386ENB0 | | SUNTRUST MORTGAGE INC. | 14 | \$844,467.36 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,232,979.79 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,077,447.15 | 100% | 0 | \$0.00 | | 0 |
| 31386ENC8 | | SUNTRUST MORTGAGE INC. | 21 | \$1,362,977.68 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,061,372.48 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,424,350.16 | 100% | 0 | \$0.00 | | 0 |
| 31386END6 | | SUNTRUST MORTGAGE INC. | 11 | \$643,143.87 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,724,414.28 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,367,558.15 | 100% | 0 | \$0.00 | | 0 |
| 31386ENE4 | | SUNTRUST MORTGAGE INC. | 1 | \$89,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,213,113.39 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,302,613.39 | 100% | 0 | \$0.00 | | 0 |
| 31386ENF1 | | Unavailable | 15 | \$2,764,955.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,764,955.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EP93 | CITIMORTGAGE, INC. | 26 | \$4,213,743.13 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,754,921.79 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,968,664.92 | 100% | 0 | \$0.00 | | 0 |
| 31386EQ27 | CITIMORTGAGE, INC. | 16 | \$1,420,520.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,420,520.14 | 100% | 0 | \$0.00 | | 0 |
| 31386EQ35 | CITIMORTGAGE, INC. | 13 | \$1,321,186.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,321,186.39 | 100% | 0 | \$0.00 | | 0 |
| 31386EQ43 | CITIMORTGAGE, INC. | 30 | \$3,276,552.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,276,552.02 | 100% | 0 | \$0.00 | | 0 |
| 31386EQ50 | CITIMORTGAGE, INC. | 16 | \$1,329,249.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,329,249.22 | 100% | 0 | \$0.00 | | 0 |
| 31386EQ84 | CITIMORTGAGE, INC. | 10 | \$242,074.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$242,074.24 | 100% | 0 | \$0.00 | | 0 |
| 31386EQC5 | CITIMORTGAGE, INC. | 100 | \$13,454,041.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,454,041.87 | 100% | 0 | \$0.00 | | 0 |
| 31386EQG6 | CITIMORTGAGE, INC. | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,537,512.44 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,593,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31386EQJ0 | Unavailable | 384 | \$65,379,356.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$65,379,356.83 | 100% | 0 | \$0.00 | | 0 |
| 31386EQK7 | Unavailable | 264 | \$38,894,197.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$38,894,197.84 | 100% | 0 | \$0.00 | | 0 |
| 31386EQM3 | CITIMORTGAGE, INC. | 1 | \$96,362.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,531,648.84 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,628,010.85 | 100% | 0 | \$0.00 | | 0 |
| 31386EQP6 | Unavailable | 101 | \$11,684,720.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,684,720.78 | 100% | 0 | \$0.00 | | 0 |
| 31386EQQ4 | CITIMORTGAGE, INC. | 13 | \$1,663,779.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,663,779.08 | 100% | 0 | \$0.00 | | 0 |
| 31386EQR2 | CITIMORTGAGE, INC. | 64 | \$6,539,478.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,539,478.97 | 100% | 0 | \$0.00 | | 0 |

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| 31386EQS0 | CITIMORTGAGE, INC. | 41 | \$3,660,503.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,660,503.29 | 100% | 0 | \$0.00 | | 0 |
| 31386EQT8 | Unavailable | 52 | \$4,367,957.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,367,957.73 | 100% | 0 | \$0.00 | | 0 |
| 31386EQU5 | CITIMORTGAGE, INC. | 13 | \$1,814,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,814,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EQY7 | CITIMORTGAGE, INC. | 24 | \$2,323,668.30 | 69.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,012,309.48 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,335,977.78 | 100% | 0 | \$0.00 | | 0 |
| 31386EQZ4 | CITIMORTGAGE, INC. | 55 | \$5,770,753.83 | 51.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,438,558.49 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,209,312.32 | 100% | 0 | \$0.00 | | 0 |
| 31386ERA8 | CITIMORTGAGE, INC. | 12 | \$411,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$411,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ETM0 | GMAC MORTGAGE CORPORATION | 20 | \$3,165,747.84 | 68.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,479,126.97 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,644,874.81 | 100% | 0 | \$0.00 | | 0 |
| 31386ETN8 | GMAC MORTGAGE CORPORATION | 99 | \$16,260,045.39 | 81.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,700,866.66 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,960,912.05 | 100% | 0 | \$0.00 | | 0 |
| 31386ETP3 | GMAC MORTGAGE CORPORATION | 88 | \$12,084,428.32 | 63.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,044,427.49 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,128,855.81 | 100% | 0 | \$0.00 | | 0 |
| 31386ETQ1 | GMAC MORTGAGE CORPORATION | 21 | \$2,382,261.30 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,112,794.92 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,495,056.22 | 100% | 0 | \$0.00 | | 0 |
| 31386EV21 | NAVY FEDERAL CREDIT UNION | 19 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EV39 | | 163 | \$22,317,547.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 163 | \$22,317,547.63 | 100% | 0 | \$0.00 | | 0 |
| 31386EVS4 | | NAVY FEDERAL CREDIT UNION | 62 | \$8,499,884.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,499,884.08 | 100% | 0 | \$0.00 | | 0 |
| 31386EVT2 | | NAVY FEDERAL CREDIT UNION | 122 | \$17,041,278.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,041,278.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EVU9 | | NAVY FEDERAL CREDIT UNION | 120 | \$17,500,965.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,500,965.38 | 100% | 0 | \$0.00 | | 0 |
| 31386EVX3 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,071,013.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,071,013.20 | 100% | 0 | \$0.00 | | 0 |
| 31386EVY1 | | NAVY FEDERAL CREDIT UNION | 588 | \$75,953,364.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$75,953,364.89 | 100% | 0 | \$0.00 | | 0 |
| 31386EVZ8 | | NAVY FEDERAL CREDIT UNION | 45 | \$6,103,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,103,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EXH6 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,791,794.15 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,209,114.44 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,908.59 | 100% | 0 | \$0.00 | | 0 |
| 31386EXJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,869,772.52 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,469,456.28 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,339,228.80 | 100% | 0 | \$0.00 | | 0 |
| 31386EYL6 | | OLD KENT MORTGAGE COMPANY | 24 | \$3,117,961.78 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,093,303.96 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,211,265.74 | 100% | 0 | \$0.00 | | 0 |
| 31386EYM4 | | | 9 | \$936,742.90 | 48.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 8 | \$984,262.16 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,921,005.06 | 100% | 0 | \$0.00 | | 0 |
| 31386EYR3 | | OLD KENT MORTGAGE COMPANY | 3 | \$385,499.44 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$616,239.55 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,738.99 | 100% | 0 | \$0.00 | | 0 |
| 31386EYS1 | | OLD KENT MORTGAGE COMPANY | 3 | \$477,700.00 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$720,908.00 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,198,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EZM3 | | MERRILL LYNCH CREDIT CORPORATION | 54 | \$8,030,144.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,030,144.18 | 100% | 0 | \$0.00 | | 0 |
| 31386EZO | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 |
| 31386FBH7 | | INDYMAC BANK, FSB | 33 | \$4,731,432.27 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,183,534.94 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,914,967.21 | 100% | 0 | \$0.00 | | 0 |
| 31386FBJ3 | | INDYMAC BANK, FSB | 73 | \$11,808,339.52 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 750 | \$110,063,179.99 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 823 | \$121,871,519.51 | 100% | 0 | \$0.00 | | 0 |
| 31386FBK0 | | INDYMAC BANK, FSB | 42 | \$5,581,125.60 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 897 | \$122,040,443.85 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 939 | \$127,621,569.45 | 100% | 0 | \$0.00 | | 0 |
| 31386FBL8 | | INDYMAC BANK, FSB | 17 | \$1,758,289.05 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 521 | \$68,836,968.87 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$70,595,257.92 | 100% | 0 | \$0.00 | | 0 |
| 31386FBM6 | | INDYMAC BANK, FSB | 2 | \$146,567.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$18,351,196.31 | 99.21% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$18,497,763.96 | 100% | 0 | \$0.00 | | 0 |
| 31386FBN4 | INDYMAC BANK, FSB | | 1 | \$48,691.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,159,348.11 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,208,039.46 | 100% | 0 | \$0.00 | | 0 |
| 31386FBS3 | INDYMAC BANK, FSB | | 6 | \$706,380.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$33,845,369.16 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,551,749.45 | 100% | 0 | \$0.00 | | 0 |
| 31386FBT1 | Unavailable | | 58 | \$6,608,927.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,608,927.74 | 100% | 0 | \$0.00 | | 0 |
| 31386FBW4 | Unavailable | | 66 | \$10,011,873.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,011,873.15 | 100% | 0 | \$0.00 | | 0 |
| 31386FBX2 | Unavailable | | 8 | \$707,378.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$707,378.31 | 100% | 0 | \$0.00 | | 0 |
| 31386FCC7 | INDYMAC BANK, FSB | | 2 | \$233,729.67 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,659,345.88 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,893,075.55 | 100% | 0 | \$0.00 | | 0 |
| 31386FCD5 | INDYMAC BANK, FSB | | 7 | \$1,027,783.94 | 69.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$459,806.74 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,487,590.68 | 100% | 0 | \$0.00 | | 0 |
| 31386FCE3 | INDYMAC BANK, FSB | | 5 | \$780,043.18 | 15.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,171,176.31 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,951,219.49 | 100% | 0 | \$0.00 | | 0 |
| 31386FCF0 | INDYMAC BANK, FSB | | 5 | \$446,585.97 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,468,381.02 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,914,966.99 | 100% | 0 | \$0.00 | | 0 |
| 31386FFS9 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$907,650.00 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,745,750.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,653,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FFT7 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$675,875.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,614,040.00 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,289,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FFV2 | | | 20 | \$2,846,569.50 | 55.23% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$2,306,998.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,153,567.50 | 100% | 0 | \$0.00 | | 0 |
| 31386FFW0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,009,870.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,179,738.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,189,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FG58 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$782,830.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,168,120.00 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,950,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FG66 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$12,869,856.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$36,974,278.00 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$49,844,134.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FG74 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,665,929.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,853,728.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,519,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FH24 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,004,123.00 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,905,645.00 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,909,768.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FH32 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,261.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,009,990.00 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,029,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FJ30 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,714,675.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,807,070.00 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,521,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FJ89 | | Unavailable | 4 | \$648,315.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$648,315.32 | 100% | 0 | \$0.00 | | 0 |
| 31386FJP1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,702,685.00 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,323,755.00 | 66.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$11,026,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FK53 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,713,009.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,484,439.00 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,197,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FK61 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,401,823.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,277,946.00 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,679,769.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FKA2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,867.74 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,645.75 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$137,513.49 | 100% | 0 | \$0.00 | | 0 |
| 31386FKB0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$417,470.40 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$914,939.62 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,332,410.02 | 100% | 0 | \$0.00 | | 0 |
| 31386FKX2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$269,895.12 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,190,105.16 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,460,000.28 | 100% | 0 | \$0.00 | | 0 |
| 31386FL29 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,168,122.20 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,507,464.79 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,675,586.99 | 100% | 0 | \$0.00 | | 0 |
| 31386FL52 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,430,061.08 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,947,077.51 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,377,138.59 | 100% | 0 | \$0.00 | | 0 |
| 31386FL60 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,447,403.34 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$22,430,915.99 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$30,878,319.33 | 100% | 0 | \$0.00 | | 0 |
| 31386FL78 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,257,202.53 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$27,198,861.64 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$32,456,064.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FM36 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,630,775.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,016,925.82 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,647,700.82 | 100% | 0 | \$0.00 | | 0 |
| 31386FM44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,192.53 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,092,012.44 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,389,204.97 | 100% | 0 | \$0.00 | | 0 |
| 31386FM69 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$875,718.84 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,631,303.95 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,507,022.79 | 100% | 0 | \$0.00 | | 0 |
| 31386FM85 | Unavailable | 26 | \$2,376,537.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,376,537.86 | 100% | 0 | \$0.00 | | 0 |
| 31386FM93 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$307,126.08 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,488,129.20 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,795,255.28 | 100% | 0 | \$0.00 | | 0 |
| 31386FNB7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$537,250.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,141,041.65 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,678,291.65 | 100% | 0 | \$0.00 | | 0 |
| 31386FND3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,726,766.79 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,763,604.17 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,490,370.96 | 100% | 0 | \$0.00 | | 0 |
| 31386FNE1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,432,760.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$20,300,005.11 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$29,732,765.11 | 100% | 0 | \$0.00 | | 0 |
| 31386FNF8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,263,710.00 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,958,569.98 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,222,279.98 | 100% | 0 | \$0.00 | | 0 |
| 31386FNX9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$144,550.82 | 4.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$2,934,090.33 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,078,641.15 | 100% | 0 | \$0.00 | | 0 |
| 31386FNY7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,493.73 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,149,950.33 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,191,444.06 | 100% | 0 | \$0.00 | | 0 |
| 31386FPA7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$843,433.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,330,486.05 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,173,919.05 | 100% | 0 | \$0.00 | | 0 |
| 31386FPF6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,146,078.38 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$18,697,002.11 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$25,843,080.49 | 100% | 0 | \$0.00 | | 0 |
| 31386FPG4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,480,167.16 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,304,430.38 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$27,784,597.54 | 100% | 0 | \$0.00 | | 0 |
| 31386FPH2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,405,366.16 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$16,121,537.10 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$17,526,903.26 | 100% | 0 | \$0.00 | | 0 |
| 31386FPK5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,728,899.40 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$812,550.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,541,449.40 | 100% | 0 | \$0.00 | | 0 |
| 31386FPL3 | | COUNTRYWIDE HOME LOANS, INC. | 485 | \$59,879,569.70 | 73.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,134,706.72 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$81,014,276.42 | 100% | 0 | \$0.00 | | 0 |
| 31386FPM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$277,833.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,049,519.88 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,327,352.88 | 100% | 0 | \$0.00 | | 0 |
| 31386FPP4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,652,727.00 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,903,287.96 | 63.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 177 | \$23,556,014.96 | 100% | 0 | \$0.00 | | 0 |
| 31386FPR0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,403,125.83 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,852,074.97 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,255,200.80 | 100% | 0 | \$0.00 | | 0 |
| 31386FPS8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,844,535.76 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,602,494.28 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,447,030.04 | 100% | 0 | \$0.00 | | 0 |
| 31386FPT6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,423.87 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,925,196.40 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,271,620.27 | 100% | 0 | \$0.00 | | 0 |
| 31386FPU3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,507,960.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,303,895.54 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,811,855.54 | 100% | 0 | \$0.00 | | 0 |
| 31386FPV1 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$15,364,985.75 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$36,003,642.99 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$51,368,628.74 | 100% | 0 | \$0.00 | | 0 |
| 31386FPW9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,394,018.00 | 9.78% | 1 | \$46,808.05 | NA | 0 |
| | | Unavailable | 395 | \$49,774,501.80 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$55,168,519.80 | 100% | 1 | \$46,808.05 | | 0 |
| 31386FQ57 | | Unavailable | 8 | \$1,050,040.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,040.73 | 100% | 0 | \$0.00 | | 0 |
| 31386FQ73 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,175,996.90 | 58.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,945,859.29 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,121,856.19 | 100% | 0 | \$0.00 | | 0 |
| 31386FQ81 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,744,484.69 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,816,666.92 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,561,151.61 | 100% | 0 | \$0.00 | | 0 |
| 31386FQ99 | | | 3 | \$530,331.00 | 15.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$2,958,753.51 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,489,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31386FQG3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,299,130.62 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,057,619.69 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,356,750.31 | 100% | 0 | \$0.00 | | 0 |
| 31386FQH1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,007.07 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,749,570.53 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,102,577.60 | 100% | 0 | \$0.00 | | 0 |
| 31386FQJ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$894,299.90 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$841,796.14 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,736,096.04 | 100% | 0 | \$0.00 | | 0 |
| 31386FQQ1 | | Unavailable | 7 | \$409,290.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$409,290.88 | 100% | 0 | \$0.00 | | 0 |
| 31386FQR9 | | Unavailable | 6 | \$419,717.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$419,717.09 | 100% | 0 | \$0.00 | | 0 |
| 31386FQS7 | | Unavailable | 5 | \$403,212.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$403,212.56 | 100% | 0 | \$0.00 | | 0 |
| 31386FR23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$712,820.03 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$5,958,031.88 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,670,851.91 | 100% | 0 | \$0.00 | | 0 |
| 31386FR31 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,574,586.81 | 38.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,530,986.29 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,105,573.10 | 100% | 0 | \$0.00 | | 0 |
| 31386FR56 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,261,864.77 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,621,540.80 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,883,405.57 | 100% | 0 | \$0.00 | | 0 |
| 31386FR80 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,307,990.07 | 15.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 124 | \$18,260,380.42 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,568,370.49 | 100% | 0 | \$0.00 | | 0 |
| 31386FRA5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,828,594.42 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,508,477.22 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,337,071.64 | 100% | 0 | \$0.00 | | 0 |
| 31386FRD9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$849,251.47 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,811,850.87 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,661,102.34 | 100% | 0 | \$0.00 | | 0 |
| 31386FRE7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,632,618.57 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,004,440.67 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,637,059.24 | 100% | 0 | \$0.00 | | 0 |
| 31386FRH0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$997,850.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,390,867.28 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,388,717.28 | 100% | 0 | \$0.00 | | 0 |
| 31386FRL1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,022,379.87 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,604,566.58 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$21,626,946.45 | 100% | 0 | \$0.00 | | 0 |
| 31386FRM9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,031,865.11 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,930,596.97 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,962,462.08 | 100% | 0 | \$0.00 | | 0 |
| 31386FRN7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,724,535.08 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,359,109.72 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,083,644.80 | 100% | 0 | \$0.00 | | 0 |
| 31386FRP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,100.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,264,676.67 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,376,776.67 | 100% | 0 | \$0.00 | | 0 |
| 31386FRQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$311,027.87 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,912,843.60 | 90.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$3,223,871.47 | 100% | 0 | \$0.00 | | 0 |
| 31386FRR8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,256.87 | 32.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,686,260.97 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,482,517.84 | 100% | 0 | \$0.00 | | 0 |
| 31386FRT4 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$21,489,625.09 | 38.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$33,656,998.60 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$55,146,623.69 | 100% | 0 | \$0.00 | | 0 |
| 31386FRU1 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$18,246,406.89 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$32,060,077.96 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$50,306,484.85 | 100% | 0 | \$0.00 | | 0 |
| 31386FRV9 | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$22,859,552.47 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 413 | \$53,192,805.59 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 615 | \$76,052,358.06 | 100% | 0 | \$0.00 | | 0 |
| 31386FRW7 | | COUNTRYWIDE HOME LOANS, INC. | 378 | \$45,791,957.51 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,019 | \$136,259,241.39 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,397 | \$182,051,198.90 | 100% | 0 | \$0.00 | | 0 |
| 31386FRX5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,849,209.64 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$41,850,237.37 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$47,699,447.01 | 100% | 0 | \$0.00 | | 0 |
| 31386FRY3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,357,914.47 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$35,879,892.36 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$41,237,806.83 | 100% | 0 | \$0.00 | | 0 |
| 31386FRZ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,092,109.01 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$21,971,632.25 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$24,063,741.26 | 100% | 0 | \$0.00 | | 0 |
| 31386FS89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$849,413.22 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$884,413.22 | 100% | 0 | \$0.00 | | 0 |

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| 31386FSA4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,205.09 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,378,350.89 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,540,555.98 | 100% | 0 | \$0.00 | | 0 |
| 31386FSD8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$555,050.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$605,400.00 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,160,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FSH9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,379,790.33 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,368,248.08 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,748,038.41 | 100% | 0 | \$0.00 | | 0 |
| 31386FSL0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,178,066.88 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$9,071,686.36 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,249,753.24 | 100% | 0 | \$0.00 | | 0 |
| 31386FSN6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,954.47 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$579,972.54 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$634,927.01 | 100% | 0 | \$0.00 | | 0 |
| 31386FSP1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,603.66 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$567,107.62 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$593,711.28 | 100% | 0 | \$0.00 | | 0 |
| 31386FSQ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$358,764.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,165,566.79 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,524,330.79 | 100% | 0 | \$0.00 | | 0 |
| 31386FST3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,695.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$822,242.93 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,015,937.93 | 100% | 0 | \$0.00 | | 0 |
| 31386FSU0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,621,768.96 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$611,344.43 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,233,113.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31386FSW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,848.46 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,129,391.49 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,590,239.95 | 100% | 0 | \$0.00 | | 0 |
| 31386FT96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$689,505.41 | 80.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,638.32 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$856,143.73 | 100% | 0 | \$0.00 | | 0 |
| 31386G2A0 | | GMAC MORTGAGE CORPORATION | 28 | \$3,276,894.04 | 74.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,113,697.13 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,390,591.17 | 100% | 0 | \$0.00 | | 0 |
| 31386G2B8 | | GMAC MORTGAGE CORPORATION | 20 | \$2,156,875.36 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,465,973.90 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,622,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31386G3J0 | | Unavailable | 136 | \$24,161,956.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,161,956.17 | 100% | 0 | \$0.00 | | 0 |
| 31386G3K7 | | BANK OF AMERICA NA | 1 | \$152,886.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$40,341,095.71 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$40,493,982.16 | 100% | 0 | \$0.00 | | 0 |
| 31386G5D1 | | SI BANK AND TRUST | 35 | \$4,912,347.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,912,347.32 | 100% | 0 | \$0.00 | | 0 |
| 31386G5E9 | | SI BANK AND TRUST | 49 | \$7,108,537.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,108,537.80 | 100% | 0 | \$0.00 | | 0 |
| 31386G5F6 | | SI BANK AND TRUST | 27 | \$3,722,975.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,722,975.63 | 100% | 0 | \$0.00 | | 0 |
| 31386GE33 | | COUNTRYWIDE HOME LOANS, INC. | 1,468 | \$180,687,106.70 | 40.11% | 1 | \$97,796.03 | NA | 0 |
| | | Unavailable | 1,838 | \$269,755,904.29 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,306 | \$450,443,010.99 | 100% | 1 | \$97,796.03 | | 0 |
| 31386GPC1 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,551,019.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,551,019.36 | 100% | 0 | \$0.00 | | 0 |

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| 31386GPH0 | | NVR MORTGAGE FINANCE INC. | 24 | \$4,028,763.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,028,763.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GQ30 | | GMAC MORTGAGE CORPORATION | 11 | \$1,119,320.19 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$501,226.58 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,620,546.77 | 100% | 0 | \$0.00 | | 0 |
| 31386GQ63 | | GMAC MORTGAGE CORPORATION | 30 | \$3,007,958.60 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,898.95 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,091,857.55 | 100% | 0 | \$0.00 | | 0 |
| 31386GTA1 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 74 | \$6,565,068.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,565,068.92 | 100% | 0 | \$0.00 | | 0 |
| 31386GTB9 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 52 | \$4,736,999.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,736,999.04 | 100% | 0 | \$0.00 | | 0 |
| 31386GY23 | | GMAC MORTGAGE CORPORATION | 20 | \$2,739,343.74 | 76.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$863,904.78 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,603,248.52 | 100% | 0 | \$0.00 | | 0 |
| 31386GY31 | | GMAC MORTGAGE CORPORATION | 36 | \$4,273,986.06 | 66.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,201,060.03 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,475,046.09 | 100% | 0 | \$0.00 | | 0 |
| 31386GY49 | | GMAC MORTGAGE CORPORATION | 62 | \$3,803,269.47 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,465,336.06 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,268,605.53 | 100% | 0 | \$0.00 | | 0 |
| 31386GY56 | | GMAC MORTGAGE CORPORATION | 12 | \$452,023.06 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,485,349.24 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,937,372.30 | 100% | 0 | \$0.00 | | 0 |
| 31386GY98 | | GMAC MORTGAGE CORPORATION | 6 | \$627,689.24 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,519,433.19 | 87.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$5,147,122.43 | 100% | 0 | \$0.00 | | 0 |
| 31386GYW7 | GMAC MORTGAGE CORPORATION | | 35 | \$5,352,609.39 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,392,827.71 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,745,437.10 | 100% | 0 | \$0.00 | | 0 |
| 31386GYX5 | GMAC MORTGAGE CORPORATION | | 42 | \$6,558,878.84 | 61.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,098,089.59 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,656,968.43 | 100% | 0 | \$0.00 | | 0 |
| 31386GYZ0 | GMAC MORTGAGE CORPORATION | | 15 | \$1,715,516.43 | 59.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,176,134.77 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,891,651.20 | 100% | 0 | \$0.00 | | 0 |
| 31386GZ22 | GMAC MORTGAGE CORPORATION | | 8 | \$979,885.79 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$590,751.59 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,570,637.38 | 100% | 0 | \$0.00 | | 0 |
| 31386GZ30 | GMAC MORTGAGE CORPORATION | | 77 | \$11,634,022.67 | 63.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,601,503.28 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,235,525.95 | 100% | 0 | \$0.00 | | 0 |
| 31386GZ48 | GMAC MORTGAGE CORPORATION | | 40 | \$4,736,927.13 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,821,726.82 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,558,653.95 | 100% | 0 | \$0.00 | | 0 |
| 31386GZ55 | GMAC MORTGAGE CORPORATION | | 25 | \$3,248,482.90 | 63.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,873,055.65 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,121,538.55 | 100% | 0 | \$0.00 | | 0 |
| 31386GZ71 | GMAC MORTGAGE CORPORATION | | 28 | \$1,952,607.89 | 57.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,449,048.56 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,401,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31386GZ89 | GMAC MORTGAGE CORPORATION | | 5 | \$664,592.83 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,707,671.61 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,372,264.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GZ97 | GMAC MORTGAGE CORPORATION | 54 | \$8,417,107.04 | 70.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,507,192.52 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,924,299.56 | 100% | 0 | \$0.00 | | 0 |
| 31386GZE6 | GMAC MORTGAGE CORPORATION | 62 | \$9,480,296.86 | 76.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,967,687.13 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,447,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31386GZG1 | GMAC MORTGAGE CORPORATION | 68 | \$4,653,419.59 | 67.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,265,823.13 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,919,242.72 | 100% | 0 | \$0.00 | | 0 |
| 31386GZH9 | GMAC MORTGAGE CORPORATION | 137 | \$8,554,129.75 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,964,580.53 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$12,518,710.28 | 100% | 0 | \$0.00 | | 0 |
| 31386GZJ5 | GMAC MORTGAGE CORPORATION | 19 | \$1,110,883.08 | 48.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,177,957.91 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,288,840.99 | 100% | 0 | \$0.00 | | 0 |
| 31386GZK2 | GMAC MORTGAGE CORPORATION | 32 | \$4,074,579.11 | 77.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,211,050.43 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,285,629.54 | 100% | 0 | \$0.00 | | 0 |
| 31386GZL0 | GMAC MORTGAGE CORPORATION | 131 | \$10,426,828.61 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,163,526.25 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$13,590,354.86 | 100% | 0 | \$0.00 | | 0 |
| 31386GZN6 | GMAC MORTGAGE CORPORATION | 74 | \$10,340,301.30 | 56.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,122,794.52 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,463,095.82 | 100% | 0 | \$0.00 | | 0 |
| 31386GZS5 | GMAC MORTGAGE CORPORATION | 78 | \$10,831,306.04 | 61.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,784,511.97 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,615,818.01 | 100% | 0 | \$0.00 | | 0 |

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| 31386GZT3 | | GMAC MORTGAGE CORPORATION | 79 | \$10,160,620.10 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,110,403.39 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,271,023.49 | 100% | 0 | \$0.00 | | 0 |
| 31386GZU0 | | GMAC MORTGAGE CORPORATION | 14 | \$1,553,734.31 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,761,080.56 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,314,814.87 | 100% | 0 | \$0.00 | | 0 |
| 31386GZY2 | | GMAC MORTGAGE CORPORATION | 21 | \$2,644,046.52 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,254,704.45 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,898,750.97 | 100% | 0 | \$0.00 | | 0 |
| 31386GZZ9 | | GMAC MORTGAGE CORPORATION | 47 | \$7,631,295.40 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,523,956.62 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,155,252.02 | 100% | 0 | \$0.00 | | 0 |
| 31386H5E7 | | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,284,915.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,284,915.09 | 100% | 0 | \$0.00 | | 0 |
| 31386H5F4 | | CHEVY CHASE SAVINGS BANK FSB | 24 | \$4,270,492.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,270,492.16 | 100% | 0 | \$0.00 | | 0 |
| 31386H5G2 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,385,704.08 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,033.50 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,714,737.58 | 100% | 0 | \$0.00 | | 0 |
| 31386H5K3 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,010,947.57 | 68.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$456,040.92 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,466,988.49 | 100% | 0 | \$0.00 | | 0 |
| 31386H5L1 | | REPUBLIC BANCORP MORTGAGE INC. | 112 | \$15,659,850.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,659,850.62 | 100% | 0 | \$0.00 | | 0 |
| 31386H5N7 | | UNION PLANTERS BANK NA | 55 | \$4,994,051.73 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,620,191.82 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,614,243.55 | 100% | 0 | \$0.00 | | 0 |

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| 31386H5P2 | UNION PLANTERS BANK NA | 24 | \$2,717,720.77 | 46.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,131,545.57 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,849,266.34 | 100% | 0 | \$0.00 | | 0 |
| 31386H5Q0 | UNION PLANTERS BANK NA | 17 | \$2,104,572.56 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,620,881.85 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,725,454.41 | 100% | 0 | \$0.00 | | 0 |
| 31386H5R8 | UNION PLANTERS BANK NA | 19 | \$2,726,412.33 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,540,198.49 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,266,610.82 | 100% | 0 | \$0.00 | | 0 |
| 31386H5S6 | UNION PLANTERS BANK NA | 30 | \$3,083,442.52 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,047,069.17 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,130,511.69 | 100% | 0 | \$0.00 | | 0 |
| 31386H5T4 | UNION PLANTERS BANK NA | 14 | \$1,074,372.79 | 55.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$860,342.83 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,934,715.62 | 100% | 0 | \$0.00 | | 0 |
| 31386H6F3 | REGIONS MORTGAGE, INC. | 69 | \$4,338,692.10 | 84.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$805,669.41 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,144,361.51 | 100% | 0 | \$0.00 | | 0 |
| 31386H6G1 | REGIONS MORTGAGE, INC. | 46 | \$2,970,857.87 | 84.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$534,113.65 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,504,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31386H6H9 | REGIONS MORTGAGE, INC. | 42 | \$4,492,439.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,492,439.40 | 100% | 0 | \$0.00 | | 0 |
| 31386H6K2 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$8,649,869.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,649,869.97 | 100% | 0 | \$0.00 | | 0 |
| 31386H6L0 | THIRD FEDERAL SAVINGS AND LOAN | 202 | \$8,127,960.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 202 | \$8,127,960.92 | 100% | 0 | \$0.00 | | 0 |
| 31386H6M8 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$7,582,954.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,582,954.23 | 100% | 0 | \$0.00 | | 0 |
| 31386H6N6 | | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$12,924,694.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$12,924,694.98 | 100% | 0 | \$0.00 | | 0 |
| 31386H6P1 | | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$14,172,016.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$14,172,016.86 | 100% | 0 | \$0.00 | | 0 |
| 31386H6Q9 | | THIRD FEDERAL SAVINGS AND LOAN | 359 | \$12,240,846.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$12,240,846.09 | 100% | 0 | \$0.00 | | 0 |
| 31386H6R7 | | COLONIAL SAVINGS FA | 10 | \$977,244.72 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$636,750.76 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,613,995.48 | 100% | 0 | \$0.00 | | 0 |
| 31386H6V8 | | SI BANK AND TRUST | 13 | \$1,828,262.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,828,262.06 | 100% | 0 | \$0.00 | | 0 |
| 31386H6X4 | | REPUBLIC BANCORP MORTGAGE INC. | 297 | \$35,655,284.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$35,655,284.84 | 100% | 0 | \$0.00 | | 0 |
| 31386H6Z9 | | WASHTENAW MORTGAGE COMPANY | 4 | \$671,528.74 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,270,434.45 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,941,963.19 | 100% | 0 | \$0.00 | | 0 |
| 31386H7A3 | | Unavailable | 7 | \$403,423.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$403,423.70 | 100% | 0 | \$0.00 | | 0 |
| 31386H7L9 | | INLAND MORTGAGE CORPORATION | 25 | \$3,410,174.91 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,740,462.18 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,150,637.09 | 100% | 0 | \$0.00 | | 0 |
| 31386HAE1 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,019,153.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$5,019,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31386HAF8 | | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$15,120,331.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,120,331.68 | 100% | 0 | \$0.00 | | 0 |
| 31386HAJ0 | | Unavailable | 111 | \$15,607,824.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,607,824.24 | 100% | 0 | \$0.00 | | 0 |
| 31386HAQ4 | | Unavailable | 120 | \$17,296,191.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,296,191.43 | 100% | 0 | \$0.00 | | 0 |
| 31386HAV3 | | Unavailable | 40 | \$5,436,392.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,436,392.03 | 100% | 0 | \$0.00 | | 0 |
| 31386HB59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,252,809.37 | 57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$945,245.93 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,198,055.30 | 100% | 0 | \$0.00 | | 0 |
| 31386HB75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,178,670.74 | 42.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,637,937.60 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,816,608.34 | 100% | 0 | \$0.00 | | 0 |
| 31386HB91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,784,203.09 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,296,706.33 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,080,909.42 | 100% | 0 | \$0.00 | | 0 |
| 31386HBN0 | | Unavailable | 3 | \$159,070.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$159,070.36 | 100% | 0 | \$0.00 | | 0 |
| 31386HBR1 | | Unavailable | 3 | \$173,364.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$173,364.54 | 100% | 0 | \$0.00 | | 0 |
| 31386HC25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$133,140.56 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,073,374.94 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,206,515.50 | 100% | 0 | \$0.00 | | 0 |
| 31386HC58 | | CHASE MANHATTAN | 28 | \$4,041,872.35 | 34.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$7,841,883.10 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,883,755.45 | 100% | 0 | \$0.00 | | 0 |
| 31386HC74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,013,562.75 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,953,555.58 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,967,118.33 | 100% | 0 | \$0.00 | | 0 |
| 31386HC90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$533,237.83 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,665,543.67 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,198,781.50 | 100% | 0 | \$0.00 | | 0 |
| 31386HCA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,437,356.13 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,388,361.05 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,825,717.18 | 100% | 0 | \$0.00 | | 0 |
| 31386HCC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,821,253.65 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,408,111.40 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,229,365.05 | 100% | 0 | \$0.00 | | 0 |
| 31386HCD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,044,645.26 | 49.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,255,853.71 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,300,498.97 | 100% | 0 | \$0.00 | | 0 |
| 31386HCF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,494,737.03 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,317,835.98 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,812,573.01 | 100% | 0 | \$0.00 | | 0 |
| 31386HCG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,935,698.47 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,495,728.73 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,431,427.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HCH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,848,289.55 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,211,269.58 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$24,059,559.13 | 100% | 0 | \$0.00 | | 0 |
| 31386HCK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,395,568.66 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,035,970.39 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,431,539.05 | 100% | 0 | \$0.00 | | 0 |
| 31386HCL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,335,434.17 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,038,732.88 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,374,167.05 | 100% | 0 | \$0.00 | | 0 |
| 31386HCM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,329,546.63 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,163,403.67 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,492,950.30 | 100% | 0 | \$0.00 | | 0 |
| 31386HCQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,546,997.29 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,035,669.05 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,582,666.34 | 100% | 0 | \$0.00 | | 0 |
| 31386HCS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,708,387.43 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,702,531.12 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,410,918.55 | 100% | 0 | \$0.00 | | 0 |
| 31386HCT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,360,306.24 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$18,034,756.87 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$23,395,063.11 | 100% | 0 | \$0.00 | | 0 |
| 31386HCU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$731,960.21 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$10,633,148.42 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,365,108.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HCV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,595,768.82 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,862,944.37 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,458,713.19 | 100% | 0 | \$0.00 | | 0 |
| 31386HCW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$277,503.80 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,361,577.91 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,639,081.71 | 100% | 0 | \$0.00 | | 0 |
| 31386HCX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,621,926.82 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,689,926.82 | 100% | 0 | \$0.00 | | 0 |
| 31386HCY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,630.25 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,847,062.03 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,974,692.28 | 100% | 0 | \$0.00 | | 0 |
| 31386HG54 | FLAGSTAR BANK, FSB | 7 | \$508,973.75 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,223,050.05 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,732,023.80 | 100% | 0 | \$0.00 | | 0 |
| 31386HG88 | FLAGSTAR BANK, FSB | 10 | \$623,847.35 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,376,312.14 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,000,159.49 | 100% | 0 | \$0.00 | | 0 |
| 31386HGJ4 | FLAGSTAR BANK, FSB | 10 | \$1,490,689.60 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$23,511,257.34 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,001,946.94 | 100% | 0 | \$0.00 | | 0 |
| 31386HGK1 | FLAGSTAR BANK, FSB | 109 | \$16,916,744.78 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$60,985,791.23 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$77,902,536.01 | 100% | 0 | \$0.00 | | 0 |
| 31386HGT2 | FLAGSTAR BANK, FSB | 14 | \$1,992,135.17 | 9.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$18,009,129.03 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,001,264.20 | 100% | 0 | \$0.00 | | 0 |
| 31386HGV7 | | FLAGSTAR BANK, FSB | 81 | \$5,478,254.43 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$21,522,135.93 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$27,000,390.36 | 100% | 0 | \$0.00 | | 0 |
| 31386HGW5 | | FLAGSTAR BANK, FSB | 11 | \$1,424,257.76 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,576,041.89 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,000,299.65 | 100% | 0 | \$0.00 | | 0 |
| 31386HGX3 | | FLAGSTAR BANK, FSB | 20 | \$2,791,715.27 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,208,316.13 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,000,031.40 | 100% | 0 | \$0.00 | | 0 |
| 31386HGY1 | | FLAGSTAR BANK, FSB | 14 | \$2,341,100.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,660,120.83 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,001,220.83 | 100% | 0 | \$0.00 | | 0 |
| 31386HH46 | | FLAGSTAR BANK, FSB | 42 | \$2,529,643.06 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$7,453,183.12 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$9,982,826.18 | 100% | 0 | \$0.00 | | 0 |
| 31386HH53 | | FLAGSTAR BANK, FSB | 20 | \$1,366,000.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,135,354.36 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,501,354.36 | 100% | 0 | \$0.00 | | 0 |
| 31386HH61 | | FLAGSTAR BANK, FSB | 12 | \$782,801.83 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,456,802.50 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,239,604.33 | 100% | 0 | \$0.00 | | 0 |
| 31386HH79 | | FLAGSTAR BANK, FSB | 7 | \$839,715.19 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,800,818.35 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,640,533.54 | 100% | 0 | \$0.00 | | 0 |
| 31386HH87 | | FLAGSTAR BANK, FSB | 15 | \$2,256,746.30 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,758,249.63 | 88.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 118 | \$19,014,995.93 | 100% | 0 | \$0.00 | | 0 |
| 31386HHA2 | | FLAGSTAR BANK, FSB | 28 | \$3,857,650.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,240,808.80 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,098,458.80 | 100% | 0 | \$0.00 | | 0 |
| 31386HHB0 | | FLAGSTAR BANK, FSB | 35 | \$4,260,995.50 | 26.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,740,394.12 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,001,389.62 | 100% | 0 | \$0.00 | | 0 |
| 31386HJB8 | | FLAGSTAR BANK, FSB | 8 | \$832,118.29 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$15,538,391.94 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,370,510.23 | 100% | 0 | \$0.00 | | 0 |
| 31386HJC6 | | FLAGSTAR BANK, FSB | 6 | \$676,077.18 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,184,660.10 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,860,737.28 | 100% | 0 | \$0.00 | | 0 |
| 31386HJD4 | | Unavailable | 12 | \$1,466,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,466,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HJH5 | | FLAGSTAR BANK, FSB | 7 | \$1,038,142.44 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,355,802.56 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,393,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HJJ1 | | FLAGSTAR BANK, FSB | 87 | \$13,324,256.21 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$61,675,810.54 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$75,000,066.75 | 100% | 0 | \$0.00 | | 0 |
| 31386HJK8 | | FLAGSTAR BANK, FSB | 10 | \$1,137,644.00 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,887,015.78 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,024,659.78 | 100% | 0 | \$0.00 | | 0 |
| 31386HJL6 | | FLAGSTAR BANK, FSB | 4 | \$816,900.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,134,933.53 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,951,833.53 | 100% | 0 | \$0.00 | | 0 |
| 31386HJQ5 | | | 9 | \$910,385.57 | 15.17% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 39 | \$5,089,873.71 | 84.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,000,259.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKN0 | FLAGSTAR BANK, FSB | 32 | \$3,068,518.66 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$14,932,914.85 | 82.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$18,001,433.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKP5 | FLAGSTAR BANK, FSB | 13 | \$845,710.87 | 28.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,154,526.68 | 71.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,000,237.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKR1 | FLAGSTAR BANK, FSB | 18 | \$2,137,937.75 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$7,862,728.91 | 78.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,000,666.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKS9 | FLAGSTAR BANK, FSB | 16 | \$806,599.92 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,761,319.87 | 77.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$3,567,919.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKT7 | FLAGSTAR BANK, FSB | 7 | \$418,701.13 | 10.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,392,263.58 | 89.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,810,964.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKU4 | FLAGSTAR BANK, FSB | 4 | \$222,965.75 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,013,688.63 | 81.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,236,654.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKV2 | FLAGSTAR BANK, FSB | 10 | \$1,177,931.95 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,821,926.06 | 88.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,999,858.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKW0 | FLAGSTAR BANK, FSB | 8 | \$559,815.43 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,440,134.10 | 88.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$4,999,949.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386HP96 | Unavailable | 29 | \$3,500,138.93 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,500,138.93 | 100% | 0 | \$0.00 | | 0 |
| 31386HQC8 | Unavailable | | 29 | \$3,999,999.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,999,999.30 | 100% | 0 | \$0.00 | | 0 |
| 31386HQG9 | Unavailable | | 17 | \$2,020,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,020,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HQN4 | Unavailable | | 25 | \$3,442,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,442,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HQQ7 | AEGIS MORTGAGE CORPORATION | | 1 | \$176,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,823,831.58 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,999,831.58 | 100% | 0 | \$0.00 | | 0 |
| 31386HRW3 | Unavailable | | 18 | \$1,468,883.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,468,883.57 | 100% | 0 | \$0.00 | | 0 |
| 31386HS69 | SUNTRUST MORTGAGE INC. | | 2 | \$125,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,471,384.57 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,596,384.57 | 100% | 0 | \$0.00 | | 0 |
| 31386HS85 | SUNTRUST MORTGAGE INC. | | 12 | \$1,852,272.08 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,328,265.86 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,180,537.94 | 100% | 0 | \$0.00 | | 0 |
| 31386HSC6 | SUNTRUST MORTGAGE INC. | | 62 | \$10,349,465.28 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,622,164.85 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,971,630.13 | 100% | 0 | \$0.00 | | 0 |
| 31386HSD4 | SUNTRUST MORTGAGE INC. | | 5 | \$321,620.04 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,762,650.84 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,084,270.88 | 100% | 0 | \$0.00 | | 0 |
| 31386HSE2 | SUNTRUST MORTGAGE INC. | | 9 | \$577,557.56 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,838,065.26 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,415,622.82 | 100% | 0 | \$0.00 | | 0 |
| 31386HSF9 | SUNTRUST MORTGAGE INC. | | 12 | \$804,925.71 | 79.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$203,963.39 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,008,889.10 | 100% | 0 | \$0.00 | | 0 |
| 31386HSG7 | | SUNTRUST MORTGAGE INC. | 11 | \$720,133.57 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,671,065.66 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,391,199.23 | 100% | 0 | \$0.00 | | 0 |
| 31386HSH5 | | SUNTRUST MORTGAGE INC. | 8 | \$464,509.87 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,978,552.30 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,443,062.17 | 100% | 0 | \$0.00 | | 0 |
| 31386HSJ1 | | SUNTRUST MORTGAGE INC. | 1 | \$74,300.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,811,484.78 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,885,784.78 | 100% | 0 | \$0.00 | | 0 |
| 31386HSQ5 | | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,663,378.34 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,863,378.34 | 100% | 0 | \$0.00 | | 0 |
| 31386HSS1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,218,000.00 | 56.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$952,955.70 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,170,955.70 | 100% | 0 | \$0.00 | | 0 |
| 31386HSZ5 | | SUNTRUST MORTGAGE INC. | 13 | \$1,484,962.66 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$610,487.19 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,095,449.85 | 100% | 0 | \$0.00 | | 0 |
| 31386HT27 | | Unavailable | 34 | \$3,688,696.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,688,696.81 | 100% | 0 | \$0.00 | | 0 |
| 31386HT35 | | Unavailable | 30 | \$3,269,679.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,269,679.56 | 100% | 0 | \$0.00 | | 0 |
| 31386HT43 | | Unavailable | 17 | \$1,694,347.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,694,347.24 | 100% | 0 | \$0.00 | | 0 |
| 31386HT68 | | Unavailable | 60 | \$4,085,181.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,085,181.09 | 100% | 0 | \$0.00 | | 0 |
| 31386HT76 | | RBMG INC. | 4 | \$671,116.33 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 332 | \$56,021,426.58 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$56,692,542.91 | 100% | 0 | \$0.00 | | 0 |
| 31386HT84 | | Unavailable | 109 | \$7,285,082.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,285,082.62 | 100% | 0 | \$0.00 | | 0 |
| 31386HT92 | | Unavailable | 95 | \$15,643,046.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,643,046.99 | 100% | 0 | \$0.00 | | 0 |
| 31386HTD3 | | SUNTRUST MORTGAGE INC. | 4 | \$569,650.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,591,052.44 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,160,702.44 | 100% | 0 | \$0.00 | | 0 |
| 31386HTG6 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,100,496.05 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,681.04 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,279,177.09 | 100% | 0 | \$0.00 | | 0 |
| 31386HTJ0 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$496,481.57 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$625,299.18 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,780.75 | 100% | 0 | \$0.00 | | 0 |
| 31386HTR2 | | Unavailable | 20 | \$3,246,789.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,246,789.40 | 100% | 0 | \$0.00 | | 0 |
| 31386HTS0 | | Unavailable | 6 | \$772,966.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$772,966.65 | 100% | 0 | \$0.00 | | 0 |
| 31386HU82 | | Unavailable | 48 | \$5,044,999.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,044,999.82 | 100% | 0 | \$0.00 | | 0 |
| 31386HUE9 | | Unavailable | 83 | \$4,790,976.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,790,976.57 | 100% | 0 | \$0.00 | | 0 |
| 31386HUK5 | | Unavailable | 22 | \$1,467,191.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,467,191.50 | 100% | 0 | \$0.00 | | 0 |
| 31386HUN9 | | Unavailable | 51 | \$8,849,939.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,849,939.27 | 100% | 0 | \$0.00 | | 0 |
| 31386HUR0 | | Unavailable | 23 | \$2,985,636.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,985,636.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HUS8 | Unavailable | 125 | \$13,273,198.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$13,273,198.98 | 100% | 0 | \$0.00 | | 0 |
| 31386HUT6 | Unavailable | 53 | \$3,618,914.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,618,914.26 | 100% | 0 | \$0.00 | | 0 |
| 31386HUU3 | Unavailable | 8 | \$1,255,053.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,255,053.90 | 100% | 0 | \$0.00 | | 0 |
| 31386HUX7 | Unavailable | 301 | \$49,704,820.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$49,704,820.27 | 100% | 0 | \$0.00 | | 0 |
| 31386HUY5 | Unavailable | 51 | \$3,330,731.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,330,731.22 | 100% | 0 | \$0.00 | | 0 |
| 31386HUZ2 | Unavailable | 150 | \$24,147,155.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,147,155.30 | 100% | 0 | \$0.00 | | 0 |
| 31386HVA6 | Unavailable | 67 | \$11,054,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,054,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HVF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,983,850.50 | 86.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$463,175.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,447,025.50 | 100% | 0 | \$0.00 | | 0 |
| 31386HVG3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,562,192.49 | 96.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,471.52 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,611,664.01 | 100% | 0 | \$0.00 | | 0 |
| 31386HVH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,059,681.19 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$826,439.96 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,886,121.15 | 100% | 0 | \$0.00 | | 0 |
| 31386HW64 | GMAC MORTGAGE CORPORATION | 6 | \$722,350.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,889,219.34 | 72.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,611,569.34 | 100% | 0 | \$0.00 | | 0 |
| 31386HW80 | | GMAC MORTGAGE CORPORATION | 73 | \$7,859,764.71 | 61.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,840,215.50 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,699,980.21 | 100% | 0 | \$0.00 | | 0 |
| 31386HX55 | | GMAC MORTGAGE CORPORATION | 9 | \$1,433,900.00 | 63.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$837,266.25 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,271,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31386HX63 | | GMAC MORTGAGE CORPORATION | 48 | \$5,956,146.60 | 76.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,805,115.43 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,761,262.03 | 100% | 0 | \$0.00 | | 0 |
| 31386HX71 | | GMAC MORTGAGE CORPORATION | 18 | \$1,547,730.31 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$955,142.77 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,502,873.08 | 100% | 0 | \$0.00 | | 0 |
| 31386HX89 | | GMAC MORTGAGE CORPORATION | 33 | \$2,379,078.49 | 67.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,131,165.95 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,510,244.44 | 100% | 0 | \$0.00 | | 0 |
| 31386HXF3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,353,900.00 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,859,852.69 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,213,752.69 | 100% | 0 | \$0.00 | | 0 |
| 31386HXH9 | | GMAC MORTGAGE CORPORATION | 63 | \$7,719,736.29 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,085,025.63 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,804,761.92 | 100% | 0 | \$0.00 | | 0 |
| 31386HXJ5 | | GMAC MORTGAGE CORPORATION | 18 | \$1,915,065.91 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,637,882.99 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,552,948.90 | 100% | 0 | \$0.00 | | 0 |
| 31386HXX2 | | GMAC MORTGAGE CORPORATION | 18 | \$2,275,140.00 | 77.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$674,563.63 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,949,703.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HXM8 | GMAC MORTGAGE CORPORATION | 55 | \$7,671,672.13 | 92.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$657,852.98 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,329,525.11 | 100% | 0 | \$0.00 | | 0 |
| 31386HXN6 | GMAC MORTGAGE CORPORATION | 38 | \$4,642,043.24 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,205,060.59 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,847,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31386HXQ9 | GMAC MORTGAGE CORPORATION | 17 | \$2,025,254.09 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,417,263.65 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,442,517.74 | 100% | 0 | \$0.00 | | 0 |
| 31386HXT3 | GMAC MORTGAGE CORPORATION | 36 | \$5,125,874.21 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,940,581.72 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,066,455.93 | 100% | 0 | \$0.00 | | 0 |
| 31386HXU0 | GMAC MORTGAGE CORPORATION | 23 | \$2,707,743.67 | 83.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$544,542.96 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,252,286.63 | 100% | 0 | \$0.00 | | 0 |
| 31386HXW6 | GMAC MORTGAGE CORPORATION | 40 | \$5,669,875.00 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,234,852.06 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,904,727.06 | 100% | 0 | \$0.00 | | 0 |
| 31386HXY2 | GMAC MORTGAGE CORPORATION | 8 | \$802,741.01 | 34.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,545,945.49 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,348,686.50 | 100% | 0 | \$0.00 | | 0 |
| 31386HYA3 | GMAC MORTGAGE CORPORATION | 60 | \$8,700,191.45 | 55.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,872,283.97 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,572,475.42 | 100% | 0 | \$0.00 | | 0 |
| 31386HYB1 | GMAC MORTGAGE CORPORATION | 19 | \$2,494,706.38 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,431,457.89 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,926,164.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HYC9 | GMAC MORTGAGE CORPORATION | 65 | \$10,909,595.08 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,930,160.48 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,839,755.56 | 100% | 0 | \$0.00 | | 0 |
| 31386HYD7 | GMAC MORTGAGE CORPORATION | 33 | \$4,467,860.32 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,393,905.75 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,861,766.07 | 100% | 0 | \$0.00 | | 0 |
| 31386HYE5 | GMAC MORTGAGE CORPORATION | 21 | \$3,038,171.03 | 87.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$447,934.44 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,486,105.47 | 100% | 0 | \$0.00 | | 0 |
| 31386HYF2 | GMAC MORTGAGE CORPORATION | 36 | \$3,987,874.19 | 45.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,776,151.66 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,764,025.85 | 100% | 0 | \$0.00 | | 0 |
| 31386HYG0 | GMAC MORTGAGE CORPORATION | 51 | \$7,339,805.80 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,493,535.20 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,833,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HYJ4 | GMAC MORTGAGE CORPORATION | 12 | \$1,112,117.08 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,087,299.58 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,199,416.66 | 100% | 0 | \$0.00 | | 0 |
| 31386HYL9 | GMAC MORTGAGE CORPORATION | 20 | \$2,645,797.96 | 76.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$830,670.68 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,476,468.64 | 100% | 0 | \$0.00 | | 0 |
| 31386HYM7 | GMAC MORTGAGE CORPORATION | 54 | \$5,038,829.76 | 64.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,763,460.32 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,802,290.08 | 100% | 0 | \$0.00 | | 0 |
| 31386HYP0 | GMAC MORTGAGE CORPORATION | 27 | \$1,772,555.14 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$784,480.77 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,557,035.91 | 100% | 0 | \$0.00 | | 0 |
| 31386HYU9 | Unavailable | 13 | \$1,509,371.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,509,371.67 | 100% | 0 | \$0.00 | | 0 |
| 31386HYW5 | | Unavailable | 22 | \$1,508,415.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,508,415.17 | 100% | 0 | \$0.00 | | 0 |
| 31386HZF1 | | REPUBLIC BANCORP MORTGAGE INC. | 159 | \$19,665,955.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$19,665,955.56 | 100% | 0 | \$0.00 | | 0 |
| 31386HZH7 | | NAVY FEDERAL CREDIT UNION | 766 | \$104,424,441.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 766 | \$104,424,441.11 | 100% | 0 | \$0.00 | | 0 |
| 31386HZJ3 | | CENTEX HOME MORTGAGE | 24 | \$2,295,949.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,295,949.19 | 100% | 0 | \$0.00 | | 0 |
| 31386JAD9 | | INLAND MORTGAGE CORPORATION | 28 | \$3,506,047.41 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,483,900.00 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,989,947.41 | 100% | 0 | \$0.00 | | 0 |
| 31386JAE7 | | INLAND MORTGAGE CORPORATION | 34 | \$4,227,795.35 | 45.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,074,323.33 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,302,118.68 | 100% | 0 | \$0.00 | | 0 |
| 31386JAK3 | | TRUSTMARK NATIONAL BANK | 4 | \$402,442.79 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$958,935.38 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,361,378.17 | 100% | 0 | \$0.00 | | 0 |
| 31386JAM9 | | Unavailable | 8 | \$869,371.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$869,371.19 | 100% | 0 | \$0.00 | | 0 |
| 31386JAO0 | | LOCAL OKLAHOMA BANK, N.A. | 100 | \$5,330,007.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,330,007.11 | 100% | 0 | \$0.00 | | 0 |
| 31386JAT4 | | LOCAL OKLAHOMA BANK, N.A. | 42 | \$3,006,379.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,006,379.17 | 100% | 0 | \$0.00 | | 0 |
| 31386JAU1 | | LOCAL OKLAHOMA BANK, N.A. | 95 | \$6,859,645.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,859,645.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JC21 | GMAC MORTGAGE CORPORATION | 7 | \$787,553.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$466,711.63 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,254,264.63 | 100% | 0 | \$0.00 | | 0 |
| 31386JC39 | GMAC MORTGAGE CORPORATION | 2 | \$248,400.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$755,097.17 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,497.17 | 100% | 0 | \$0.00 | | 0 |
| 31386JC47 | GMAC MORTGAGE CORPORATION | 69 | \$9,512,228.55 | 98.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,687,228.55 | 100% | 0 | \$0.00 | | 0 |
| 31386JC70 | GMAC MORTGAGE CORPORATION | 16 | \$2,339,710.57 | 89.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,068.98 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,613,779.55 | 100% | 0 | \$0.00 | | 0 |
| 31386JC96 | GMAC MORTGAGE CORPORATION | 60 | \$7,763,679.27 | 74.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,673,349.54 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,437,028.81 | 100% | 0 | \$0.00 | | 0 |
| 31386JCF2 | USAA FEDERAL SAVINGS BANK | 41 | \$5,016,941.50 | 95.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$232,955.53 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,249,897.03 | 100% | 0 | \$0.00 | | 0 |
| 31386JCG0 | USAA FEDERAL SAVINGS BANK | 36 | \$4,688,495.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,688,495.10 | 100% | 0 | \$0.00 | | 0 |
| 31386JCM7 | GMAC MORTGAGE CORPORATION | 31 | \$2,686,897.51 | 49.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,709,640.47 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,396,537.98 | 100% | 0 | \$0.00 | | 0 |
| 31386JCN5 | GMAC MORTGAGE CORPORATION | 306 | \$44,056,202.11 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,607,826.66 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$60,664,028.77 | 100% | 0 | \$0.00 | | 0 |
| 31386JCP0 | GMAC MORTGAGE | 193 | \$22,487,616.76 | 77.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$6,606,320.81 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$29,093,937.57 | 100% | 0 | \$0.00 | | 0 |
| 31386JCR6 | | GMAC MORTGAGE CORPORATION | 24 | \$2,828,527.25 | 63.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,626,542.31 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,455,069.56 | 100% | 0 | \$0.00 | | 0 |
| 31386JCS4 | | GMAC MORTGAGE CORPORATION | 64 | \$6,259,658.56 | 73.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,227,974.12 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,487,632.68 | 100% | 0 | \$0.00 | | 0 |
| 31386JCW5 | | GMAC MORTGAGE CORPORATION | 7 | \$369,772.94 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$816,568.46 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,186,341.40 | 100% | 0 | \$0.00 | | 0 |
| 31386JD46 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20 | \$2,073,967.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,073,967.59 | 100% | 0 | \$0.00 | | 0 |
| 31386JD53 | | Unavailable | 27 | \$1,824,815.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,824,815.23 | 100% | 0 | \$0.00 | | 0 |
| 31386JD61 | | Unavailable | 76 | \$5,958,628.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,958,628.93 | 100% | 0 | \$0.00 | | 0 |
| 31386JD79 | | Unavailable | 46 | \$3,873,551.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,873,551.37 | 100% | 0 | \$0.00 | | 0 |
| 31386JD95 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$15,938,928.25 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,723,901.45 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,662,829.70 | 100% | 0 | \$0.00 | | 0 |
| 31386JDA2 | | GMAC MORTGAGE CORPORATION | 80 | \$6,933,377.94 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,272,026.44 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,205,404.38 | 100% | 0 | \$0.00 | | 0 |
| 31386JDB0 | | GMAC MORTGAGE | 21 | \$2,104,157.85 | 89.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$249,000.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,353,157.85 | 100% | 0 | \$0.00 | | 0 |
| 31386JDE4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,107,800.00 | 86.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$315,100.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,422,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JDG9 | | GMAC MORTGAGE CORPORATION | 18 | \$1,549,035.09 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$636,845.32 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,185,880.41 | 100% | 0 | \$0.00 | | 0 |
| 31386JDL8 | | GMAC MORTGAGE CORPORATION | 96 | \$14,498,284.10 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,562,670.15 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,060,954.25 | 100% | 0 | \$0.00 | | 0 |
| 31386JDQ7 | | GMAC MORTGAGE CORPORATION | 40 | \$5,750,566.21 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,562,386.35 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,312,952.56 | 100% | 0 | \$0.00 | | 0 |
| 31386JDR5 | | GMAC MORTGAGE CORPORATION | 29 | \$3,388,325.00 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,322,190.54 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,710,515.54 | 100% | 0 | \$0.00 | | 0 |
| 31386JDW4 | | GMAC MORTGAGE CORPORATION | 40 | \$5,559,591.47 | 45.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,628,005.17 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,187,596.64 | 100% | 0 | \$0.00 | | 0 |
| 31386JDX2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,333,230.82 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,995,300.46 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,328,531.28 | 100% | 0 | \$0.00 | | 0 |
| 31386JDZ7 | | GMAC MORTGAGE CORPORATION | 6 | \$744,600.00 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,043,804.78 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,788,404.78 | 100% | 0 | \$0.00 | | 0 |
| 31386JEA1 | | FIRST UNION MORTGAGE | 55 | \$7,034,408.39 | 39.28% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$10,875,932.43 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$17,910,340.82 | 100% | 0 | \$0.00 | | 0 |
| 31386JH26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$354,394.47 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,442,827.45 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,797,221.92 | 100% | 0 | \$0.00 | | 0 |
| 31386JHH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,116,208.51 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,316,187.09 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,432,395.60 | 100% | 0 | \$0.00 | | 0 |
| 31386JHJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,054,594.66 | 60.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,663,335.67 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,717,930.33 | 100% | 0 | \$0.00 | | 0 |
| 31386JHK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,755,299.70 | 49.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,864,765.75 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,620,065.45 | 100% | 0 | \$0.00 | | 0 |
| 31386JHL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,079,332.72 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,078,130.51 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,157,463.23 | 100% | 0 | \$0.00 | | 0 |
| 31386JHM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,353,326.09 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$429,862.93 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,783,189.02 | 100% | 0 | \$0.00 | | 0 |
| 31386JHN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,257,106.09 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,497,952.40 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,755,058.49 | 100% | 0 | \$0.00 | | 0 |
| 31386JHP5 | | | 86 | \$12,498,389.44 | 58.99% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$8,689,528.54 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,187,917.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,164,339.64 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,853,968.41 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,018,308.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,541,328.36 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,517,253.19 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,058,581.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,962,436.12 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,603,641.19 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,566,077.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,882,272.34 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,419,689.39 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$19,301,961.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,315,415.08 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,677,751.91 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,993,166.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,610,356.87 | 35.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,935,740.27 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,546,097.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JHZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$143,420.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,467,101.72 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,610,521.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JJ99 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,416,929.56 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,299,404.50 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,716,334.06 | 100% | 0 | \$0.00 | | 0 |
| 31386JJA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,043,523.79 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,682,258.90 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,725,782.69 | 100% | 0 | \$0.00 | | 0 |
| 31386JJC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,273,268.48 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,429,662.03 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,702,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31386JJD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$28,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,292,846.86 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,321,746.86 | 100% | 0 | \$0.00 | | 0 |
| 31386JJJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$941,886.07 | 47.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,047,320.05 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,989,206.12 | 100% | 0 | \$0.00 | | 0 |
| 31386JJM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,620,022.73 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,882,682.53 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,502,705.26 | 100% | 0 | \$0.00 | | 0 |
| 31386JJR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,806,217.14 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,823,587.52 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,629,804.66 | 100% | 0 | \$0.00 | | 0 |
| 31386JJT5 | Unavailable | 12 | \$976,461.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$976,461.20 | 100% | 0 | \$0.00 | | 0 |
| 31386JJU2 | | 3 | \$491,760.69 | 46.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$568,859.50 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,060,620.19 | 100% | 0 | \$0.00 | | 0 |
| 31386JJV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,502,246.06 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,102,321.05 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,604,567.11 | 100% | 0 | \$0.00 | | 0 |
| 31386JJW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,940,180.25 | 46.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,246,508.56 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,186,688.81 | 100% | 0 | \$0.00 | | 0 |
| 31386JKA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$434,260.34 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,373,424.29 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,807,684.63 | 100% | 0 | \$0.00 | | 0 |
| 31386JKC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,075,611.99 | 50.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,042,579.77 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,118,191.76 | 100% | 0 | \$0.00 | | 0 |
| 31386JKF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,111,810.27 | 85.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$351,512.99 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,463,323.26 | 100% | 0 | \$0.00 | | 0 |
| 31386JKH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,546,772.60 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,323,903.18 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$30,870,675.78 | 100% | 0 | \$0.00 | | 0 |
| 31386JKK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,815,831.13 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$14,364,656.65 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$22,180,487.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JKL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,538,420.05 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$12,954,153.06 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$20,492,573.11 | 100% | 0 | \$0.00 | | 0 |
| 31386JKM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,760,042.43 | 28.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$7,094,609.36 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$9,854,651.79 | 100% | 0 | \$0.00 | | 0 |
| 31386JKP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$89,452.07 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,093,573.22 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,183,025.29 | 100% | 0 | \$0.00 | | 0 |
| 31386JKU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,512,662.35 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,408,935.39 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,921,597.74 | 100% | 0 | \$0.00 | | 0 |
| 31386JKW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,536,433.38 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,803,799.52 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,340,232.90 | 100% | 0 | \$0.00 | | 0 |
| 31386JKX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$338,106.59 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,435,143.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,773,249.59 | 100% | 0 | \$0.00 | | 0 |
| 31386JL21 | ALLIED BANK, A FSB | 5 | \$347,276.89 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$970,353.59 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,317,630.48 | 100% | 0 | \$0.00 | | 0 |
| 31386JL39 | ALLIED BANK, A FSB | 8 | \$1,306,608.96 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$647,476.52 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,954,085.48 | 100% | 0 | \$0.00 | | 0 |
| 31386JL47 | ALLIED BANK, A FSB | 7 | \$396,451.39 | 34.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$738,861.62 | 65.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,135,313.01 | 100% | 0 | \$0.00 | | 0 |
| 31386JL54 | | ALLIED BANK, A FSB | 7 | \$271,112.97 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$861,133.43 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,132,246.40 | 100% | 0 | \$0.00 | | 0 |
| 31386JL62 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,607,270.77 | 77.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$743,218.56 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,350,489.33 | 100% | 0 | \$0.00 | | 0 |
| 31386JL70 | | UNION FEDERAL BANK OF INDIANAPOLIS | 192 | \$29,405,796.39 | 87.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,101,741.37 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$33,507,537.76 | 100% | 0 | \$0.00 | | 0 |
| 31386JL88 | | UNION FEDERAL BANK OF INDIANAPOLIS | 195 | \$24,003,591.13 | 79.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,365,450.43 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$30,369,041.56 | 100% | 0 | \$0.00 | | 0 |
| 31386JL96 | | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$2,527,326.71 | 71.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$990,479.59 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,517,806.30 | 100% | 0 | \$0.00 | | 0 |
| 31386JLG0 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$814,263.88 | 54.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$679,615.60 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,493,879.48 | 100% | 0 | \$0.00 | | 0 |
| 31386JLJ4 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,689,968.13 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,303,177.85 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,993,145.98 | 100% | 0 | \$0.00 | | 0 |
| 31386JLN5 | | COMMONWEALTH SAVINGS BANK | 26 | \$3,310,721.50 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,379,872.59 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,690,594.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JLR6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,814,943.67 | 86.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$582,263.98 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,397,207.65 | 100% | 0 | \$0.00 | | 0 |
| 31386JLS4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,772,435.49 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$302,501.13 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,074,936.62 | 100% | 0 | \$0.00 | | 0 |
| 31386JLV7 | ALLIED BANK, A FSB | 17 | \$2,720,864.50 | 60.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,749,434.79 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,470,299.29 | 100% | 0 | \$0.00 | | 0 |
| 31386JLX3 | ALLIED BANK, A FSB | 4 | \$378,175.07 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$837,695.97 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,215,871.04 | 100% | 0 | \$0.00 | | 0 |
| 31386JLZ8 | ALLIED BANK, A FSB | 9 | \$1,112,774.51 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,134,254.16 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,247,028.67 | 100% | 0 | \$0.00 | | 0 |
| 31386JMD6 | UNITED SAVINGS BANK FSB | 78 | \$8,103,449.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,103,449.98 | 100% | 0 | \$0.00 | | 0 |
| 31386JME4 | UNITED SAVINGS BANK FSB | 132 | \$15,215,804.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$15,215,804.07 | 100% | 0 | \$0.00 | | 0 |
| 31386K3S1 | M&T MORTGAGE CORPORATION | 29 | \$3,017,838.77 | 97.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,231.27 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,092,070.04 | 100% | 0 | \$0.00 | | 0 |
| 31386KYB4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,043,720.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,043,720.01 | 100% | 0 | \$0.00 | | 0 |
| 31386L2U5 | GMAC MORTGAGE CORPORATION | 12 | \$686,332.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$686,332.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386L2V3 | | Unavailable | 30 | \$1,889,208.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,889,208.83 | 100% | 0 | \$0.00 | | 0 |
| 31386L2W1 | | Unavailable | 29 | \$1,990,941.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,990,941.63 | 100% | 0 | \$0.00 | | 0 |
| 31386L2Z4 | | Unavailable | 37 | \$4,362,468.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,362,468.10 | 100% | 0 | \$0.00 | | 0 |
| 31386L3A8 | | Unavailable | 21 | \$2,053,241.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,053,241.47 | 100% | 0 | \$0.00 | | 0 |
| 31386L3C4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$966,879.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$966,879.66 | 100% | 0 | \$0.00 | | 0 |
| 31386L3D2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$4,429,622.40 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$129,387.57 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,559,009.97 | 100% | 0 | \$0.00 | | 0 |
| 31386L3E0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,568,261.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,568,261.72 | 100% | 0 | \$0.00 | | 0 |
| 31386L3F7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,713,596.74 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$554,174.51 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,267,771.25 | 100% | 0 | \$0.00 | | 0 |
| 31386L3G5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,489,680.46 | 97.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,466.73 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,535,147.19 | 100% | 0 | \$0.00 | | 0 |
| 31386L3H3 | | POPULAR MORTGAGE, INC. | 112 | \$12,211,291.05 | 99.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$113,811.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,325,102.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3J9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 120 | \$15,744,675.32 | 87.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,264,069.12 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,008,744.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3K6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 141 | \$17,611,641.06 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,978,728.83 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,590,369.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3L4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$5,775,893.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,348,569.12 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,124,462.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3M2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$820,851.65 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,802.02 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,077,653.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3N0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,122,424.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,122,424.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3Q3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$776,823.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$776,823.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3Y6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 84 | \$8,873,939.03 | 90.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 11 | \$972,573.46 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,846,512.49 | 100% | 0 | \$0.00 | | 0 |
| 31386L3Z3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 248 | \$25,309,487.78 | 79.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$6,433,725.51 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$31,743,213.29 | 100% | 0 | \$0.00 | | 0 |
| 31386L4A7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,415,409.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,415,409.38 | 100% | 0 | \$0.00 | | 0 |
| 31386L4B5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,508,653.41 | 79.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$400,417.41 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,909,070.82 | 100% | 0 | \$0.00 | | 0 |
| 31386L4C3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,203,752.26 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$369,209.17 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,572,961.43 | 100% | 0 | \$0.00 | | 0 |
| 31386L4D1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 63 | \$5,450,837.65 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$401,489.60 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,852,327.25 | 100% | 0 | \$0.00 | | 0 |
| 31386L4E9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$1,770,529.47 | 49.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,797,178.75 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,567,708.22 | 100% | 0 | \$0.00 | | 0 |
| 31386L4F6 | | POPULAR MORTGAGE, INC. | 25 | \$2,536,648.43 | 89.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$298,986.07 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,835,634.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4G4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 144 | \$14,435,905.03 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$11,360,584.08 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$25,796,489.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4H2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,757,031.13 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,892,902.89 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,649,934.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4J8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 109 | \$8,048,063.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$8,048,063.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4K5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 137 | \$10,896,297.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$10,896,297.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4L3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 96 | \$6,381,838.14 | 87.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$933,063.98 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,314,902.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4M1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$3,304,329.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,304,329.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L4N9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,381,221.76 | 80.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$344,323.85 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,725,545.61 | 100% | 0 | \$0.00 | | 0 |
| 31386L4P4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$902,996.48 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$354,872.20 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,257,868.68 | 100% | 0 | \$0.00 | | 0 |
| 31386L4Q2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 87 | \$8,606,868.31 | 98.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,697.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,767,565.78 | 100% | 0 | \$0.00 | | 0 |
| 31386L4R0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 427 | \$46,525,426.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$46,525,426.18 | 100% | 0 | \$0.00 | | 0 |
| 31386L4S8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 147 | \$13,723,089.56 | 70.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,857,517.90 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,580,607.46 | 100% | 0 | \$0.00 | | 0 |
| 31386L4T6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 143 | \$10,756,848.97 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,694,416.26 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$12,451,265.23 | 100% | 0 | \$0.00 | | 0 |
| 31386L4U3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 121 | \$12,373,947.01 | 77.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,527,874.51 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,901,821.52 | 100% | 0 | \$0.00 | | 0 |
| 31386L4V1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$2,972,428.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$2,972,428.98 | 100% | 0 | \$0.00 | | 0 |
| 31386L4W9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,586,890.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,586,890.52 | 100% | 0 | \$0.00 | | 0 |
| 31386L4X7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,926,537.88 | 95.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$140,202.01 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,066,739.89 | 100% | 0 | \$0.00 | | 0 |
| 31386L4Y5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$783,720.83 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$273,171.80 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,892.63 | 100% | 0 | \$0.00 | | 0 |
| 31386L4Z2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,179,110.31 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,005,742.87 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,184,853.18 | 100% | 0 | \$0.00 | | 0 |
| 31386L5A6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,957,248.92 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,030,748.92 | 100% | 0 | \$0.00 | | 0 |
| 31386L5B4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$6,370,173.26 | 73.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,325,905.07 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,696,078.33 | 100% | 0 | \$0.00 | | 0 |
| 31386L5E8 | | Unavailable | 26 | \$2,774,228.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,774,228.21 | 100% | 0 | \$0.00 | | 0 |
| 31386L5G3 | | Unavailable | 95 | \$8,856,372.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$8,856,372.70 | 100% | 0 | \$0.00 | | 0 |
| 31386L5H1 | | SOUTHTRUST BANK | 87 | \$6,381,425.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,381,425.27 | 100% | 0 | \$0.00 | | 0 |
| 31386L5J7 | | SOUTHTRUST BANK | 32 | \$2,963,736.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,963,736.48 | 100% | 0 | \$0.00 | | 0 |
| 31386L5K4 | | SOUTHTRUST BANK | 27 | \$2,411,087.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,411,087.75 | 100% | 0 | \$0.00 | | 0 |
| 31386L5L2 | | SOUTHTRUST BANK | 26 | \$1,326,733.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,326,733.68 | 100% | 0 | \$0.00 | | 0 |
| 31386L5M0 | | SOUTHTRUST BANK | 47 | \$4,694,507.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,694,507.20 | 100% | 0 | \$0.00 | | 0 |
| 31386L5N8 | | SOUTHTRUST BANK | 639 | \$40,788,986.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$40,788,986.37 | 100% | 0 | \$0.00 | | 0 |
| 31386L5P3 | | SOUTHTRUST BANK | 231 | \$5,975,236.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$5,975,236.88 | 100% | 0 | \$0.00 | | 0 |
| 31386L5Q1 | | SOUTHTRUST BANK | 6 | \$610,730.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$610,730.81 | 100% | 0 | \$0.00 | | 0 |
| 31386L5R9 | | SOUTHTRUST BANK | 11 | \$878,588.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$878,588.06 | 100% | 0 | \$0.00 | | 0 |
| 31386L5S7 | | SOUTHTRUST BANK | 82 | \$8,327,539.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,327,539.60 | 100% | 0 | \$0.00 | | 0 |
| 31386L5T5 | | SOUTHTRUST BANK | 197 | \$21,761,798.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$21,761,798.26 | 100% | 0 | \$0.00 | | 0 |
| 31386L5U2 | | SOUTHTRUST BANK | 309 | \$33,558,052.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$33,558,052.40 | 100% | 0 | \$0.00 | | 0 |
| 31386L5V0 | | SOUTHTRUST BANK | 167 | \$16,297,650.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$16,297,650.94 | 100% | 0 | \$0.00 | | 0 |
| 31386L5W8 | | SOUTHTRUST BANK | 33 | \$4,115,026.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,115,026.98 | 100% | 0 | \$0.00 | | 0 |
| 31386L5X6 | | SOUTHTRUST BANK | 156 | \$14,792,027.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$14,792,027.83 | 100% | 0 | \$0.00 | | 0 |
| 31386L6A5 | | SOUTHTRUST BANK | 70 | \$7,390,024.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,390,024.46 | 100% | 0 | \$0.00 | | 0 |
| 31386L6B3 | | SOUTHTRUST BANK | 99 | \$10,060,434.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,060,434.68 | 100% | 0 | \$0.00 | | 0 |
| 31386L6C1 | | SOUTHTRUST BANK | 163 | \$14,569,458.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,569,458.43 | 100% | 0 | \$0.00 | | 0 |
| 31386L6D9 | | SOUTHTRUST BANK | 83 | \$7,429,134.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,429,134.80 | 100% | 0 | \$0.00 | | 0 |
| 31386L6E7 | | SOUTHTRUST BANK | 30 | \$3,433,867.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,433,867.12 | 100% | 0 | \$0.00 | | 0 |
| 31386L6F4 | | SOUTHTRUST BANK | 29 | \$1,567,707.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,567,707.53 | 100% | 0 | \$0.00 | | 0 |
| 31386L6H0 | | SOUTHTRUST BANK | 21 | \$1,043,635.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,043,635.49 | 100% | 0 | \$0.00 | | 0 |
| 31386L6J6 | | SOUTHTRUST BANK | 46 | \$2,595,045.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,595,045.43 | 100% | 0 | \$0.00 | | 0 |
| 31386L6L1 | | SOUTHTRUST BANK | 6 | \$642,612.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$642,612.22 | 100% | 0 | \$0.00 | | 0 |
| 31386L6R8 | | WASHINGTON MUTUAL BANK, FA | 29 | \$1,583,586.65 | 52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,461,908.69 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,045,495.34 | 100% | 0 | \$0.00 | | 0 |
| 31386L6S6 | | WASHINGTON MUTUAL BANK, FA | 136 | \$8,130,342.28 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$771,516.58 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$8,901,858.86 | 100% | 0 | \$0.00 | | 0 |
| 31386L6V9 | | WASHINGTON MUTUAL BANK, FA | 164 | \$26,078,172.19 | 89.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,131,870.37 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$29,210,042.56 | 100% | 0 | \$0.00 | | 0 |
| 31386L6X5 | | WASHINGTON MUTUAL BANK, FA | 134 | \$16,160,724.91 | 76.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$4,840,119.63 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,000,844.54 | 100% | 0 | \$0.00 | | 0 |
| 31386L6Z0 | | WASHINGTON MUTUAL BANK, FA | 117 | \$16,355,870.93 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,671,980.45 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$24,027,851.38 | 100% | 0 | \$0.00 | | 0 |
| 31386L7A4 | | WASHINGTON MUTUAL BANK, FA | 442 | \$66,716,214.65 | 95.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,154,480.92 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$69,870,695.57 | 100% | 0 | \$0.00 | | 0 |
| 31386L7B2 | | WASHINGTON MUTUAL BANK, FA | 399 | \$61,550,992.23 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,187,677.59 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$69,738,669.82 | 100% | 0 | \$0.00 | | 0 |
| 31386L7C0 | | WASHINGTON MUTUAL BANK, FA | 79 | \$12,553,624.66 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$33,452,461.52 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$46,006,086.18 | 100% | 0 | \$0.00 | | 0 |
| 31386L7D8 | | WASHINGTON MUTUAL BANK, FA | 327 | \$52,159,270.01 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,833,869.95 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$58,993,139.96 | 100% | 0 | \$0.00 | | 0 |
| 31386L7F3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$555,775.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$555,775.47 | 100% | 0 | \$0.00 | | 0 |
| 31386L7H9 | | WASHINGTON MUTUAL BANK | 16 | \$1,724,220.15 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$588,144.42 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,312,364.57 | 100% | 0 | \$0.00 | | 0 |
| 31386L7K2 | | WASHINGTON MUTUAL BANK | 79 | \$4,756,007.73 | 95.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$242,837.14 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,998,844.87 | 100% | 0 | \$0.00 | | 0 |
| 31386L7L0 | | WASHINGTON MUTUAL BANK | 43 | \$2,943,393.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,943,393.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386LB76 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LB84 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,338,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,338,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LCD2 | | USAA FEDERAL SAVINGS BANK | 38 | \$3,931,828.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,931,828.18 | 100% | 0 | \$0.00 | | 0 |
| 31386LE99 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,258,650.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,258,650.09 | 100% | 0 | \$0.00 | | 0 |
| 31386LF23 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,027,289.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,027,289.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LF31 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,741,233.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,741,233.51 | 100% | 0 | \$0.00 | | 0 |
| 31386LFC1 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,147,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,147,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LFL1 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,990,764.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,990,764.26 | 100% | 0 | \$0.00 | | 0 |
| 31386LFM9 | | USAA FEDERAL SAVINGS BANK | 56 | \$9,576,881.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,576,881.38 | 100% | 0 | \$0.00 | | 0 |
| 31386LG22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,981,599.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,981,599.30 | 100% | 0 | \$0.00 | | 0 |
| 31386LG48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,965,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,965,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LG63 | | | 72 | \$9,999,631.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 72 | \$9,999,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LG71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,137,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,137,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LG97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,813,963.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,813,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LGF3 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,940,939.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,940,939.76 | 100% | 0 | \$0.00 | | 0 |
| 31386LGR7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,447,127.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,447,127.56 | 100% | 0 | \$0.00 | | 0 |
| 31386LGS5 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,969,946.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,969,946.80 | 100% | 0 | \$0.00 | | 0 |
| 31386LGU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,248,407.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,248,407.84 | 100% | 0 | \$0.00 | | 0 |
| 31386LGW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,866,171.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,866,171.23 | 100% | 0 | \$0.00 | | 0 |
| 31386LGX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,992,477.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,992,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31386LHA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,981,026.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,981,026.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LHE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,256,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,256,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LK35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$11,976,080.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,976,080.97 | 100% | 0 | \$0.00 | | 0 |
| 31386LK43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,961,277.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,961,277.56 | 100% | 0 | \$0.00 | | 0 |
| 31386LKX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,234,424.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,234,424.97 | 100% | 0 | \$0.00 | | 0 |
| 31386LKY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,641,977.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,641,977.75 | 100% | 0 | \$0.00 | | 0 |
| 31386LLB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$7,952,618.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,952,618.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LLC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,246,556.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,246,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LLE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,171,998.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,171,998.32 | 100% | 0 | \$0.00 | | 0 |
| 31386LLN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$9,712,217.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,712,217.68 | 100% | 0 | \$0.00 | | 0 |
| 31386LLP5 | | BISHOPS GATE RESIDENTIAL | 34 | \$4,791,190.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$4,791,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LLR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$10,079,811.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,079,811.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LLS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,266,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,266,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LLT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,612,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,612,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LM66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,077,787.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,077,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31386LM82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,994,611.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,994,611.01 | 100% | 0 | \$0.00 | | 0 |
| 31386LMH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,333,659.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,333,659.18 | 100% | 0 | \$0.00 | | 0 |
| 31386LMJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$4,315,542.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,315,542.06 | 100% | 0 | \$0.00 | | 0 |
| 31386LMU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$11,987,466.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,987,466.10 | 100% | 0 | \$0.00 | | 0 |
| 31386LNA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,338,312.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,338,312.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LNC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,086,904.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,086,904.06 | 100% | 0 | \$0.00 | | 0 |
| 31386LQN5 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,270,353.84 | 63.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,849,931.12 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,120,284.96 | 100% | 0 | \$0.00 | | 0 |
| 31386LQU9 | Unavailable | 9 | \$501,092.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$501,092.85 | 100% | 0 | \$0.00 | | 0 |
| 31386LQV7 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,121,067.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,121,067.98 | 100% | 0 | \$0.00 | | 0 |
| 31386LQW5 | Unavailable | 24 | \$1,817,695.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,817,695.23 | 100% | 0 | \$0.00 | | 0 |
| 31386LQX3 | Unavailable | 17 | \$1,221,371.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,221,371.24 | 100% | 0 | \$0.00 | | 0 |
| 31386LQY1 | Unavailable | 75 | \$9,619,586.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,619,586.39 | 100% | 0 | \$0.00 | | 0 |
| 31386LRE4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$592,882.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$592,882.36 | 100% | 0 | \$0.00 | | 0 |
| 31386LRF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$272,486.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$272,486.96 | 100% | 0 | \$0.00 | | 0 |
| 31386LRG9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$6,981,423.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,981,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31386LRH7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$11,076,905.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,076,905.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LRU8 | HOMESIDE LENDING, INC. | 3 | \$319,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$32,363,343.69 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,682,893.69 | 100% | 0 | \$0.00 | | 0 |
| 31386LRV6 | HOMESIDE LENDING, INC. | 7 | \$924,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$19,249,193.41 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$20,173,193.41 | 100% | 0 | \$0.00 | | 0 |
| 31386LRX2 | Unavailable | 19 | \$2,738,960.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,738,960.76 | 100% | 0 | \$0.00 | | 0 |
| 31386LTD4 | KENTUCKY HOUSING CORPORATION | 56 | \$3,282,127.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,282,127.27 | 100% | 0 | \$0.00 | | 0 |
| 31386LTH5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,593,290.78 | 44.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,995,661.42 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,588,952.20 | 100% | 0 | \$0.00 | | 0 |
| 31386LTP7 | THE BANK OF BENNINGTON | 27 | \$2,452,148.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,452,148.05 | 100% | 0 | \$0.00 | | 0 |
| 31386LTQ5 | THE BANK OF BENNINGTON | 20 | \$1,679,855.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,679,855.75 | 100% | 0 | \$0.00 | | 0 |
| 31386LUG5 | GMAC MORTGAGE CORPORATION | 22 | \$1,399,538.38 | 90.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$151,655.66 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,551,194.04 | 100% | 0 | \$0.00 | | 0 |
| 31386LUH3 | GMAC MORTGAGE CORPORATION | 20 | \$1,204,208.41 | 95.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$57,175.09 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,261,383.50 | 100% | 0 | \$0.00 | | 0 |
| 31386LXQ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 44 | \$6,358,900.00 | 23.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 146 | \$20,319,510.17 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$26,678,410.17 | 100% | 0 | \$0.00 | | 0 |
| 31386LXR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,737,250.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,878,675.05 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,615,925.05 | 100% | 0 | \$0.00 | | 0 |
| 31386LXT4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,889,417.19 | 34.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,252,658.83 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,142,076.02 | 100% | 0 | \$0.00 | | 0 |
| 31386LXU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,340,688.97 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,858,677.37 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,199,366.34 | 100% | 0 | \$0.00 | | 0 |
| 31386LXV9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,929,666.56 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$15,727,569.87 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,657,236.43 | 100% | 0 | \$0.00 | | 0 |
| 31386LXW7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,120,542.39 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,307,025.90 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,427,568.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LXX5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,011,540.18 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,007,333.11 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,018,873.29 | 100% | 0 | \$0.00 | | 0 |
| 31386M2F6 | THE BANK OF BENNINGTON | 27 | \$2,442,997.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,442,997.02 | 100% | 0 | \$0.00 | | 0 |
| 31386M2G4 | CHARTER ONE BANK FSB | 556 | \$77,976,335.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$77,976,335.40 | 100% | 0 | \$0.00 | | 0 |
| 31386M2H2 | CHARTER ONE BANK FSB | 640 | \$88,193,118.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$88,193,118.67 | 100% | 0 | \$0.00 | | 0 |
| 31386M2J8 | CHARTER ONE BANK FSB | 130 | \$4,541,837.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$4,541,837.81 | 100% | 0 | \$0.00 | | 0 |
| 31386M2K5 | CHARTER ONE BANK FSB | 253 | \$32,484,184.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$32,484,184.76 | 100% | 0 | \$0.00 | | 0 |
| 31386M2L3 | CHARTER ONE BANK FSB | 12 | \$1,279,695.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,279,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31386M2M1 | CHARTER ONE BANK FSB | 294 | \$22,080,516.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$22,080,516.27 | 100% | 0 | \$0.00 | | 0 |
| 31386M2N9 | CHARTER ONE BANK FSB | 23 | \$1,134,104.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,134,104.61 | 100% | 0 | \$0.00 | | 0 |
| 31386M2P4 | CHARTER ONE BANK FSB | 76 | \$7,037,123.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,037,123.88 | 100% | 0 | \$0.00 | | 0 |
| 31386M2Q2 | | 14 | \$1,510,109.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 14 | \$1,510,109.87 | 100% | 0 | \$0.00 | | 0 |
| 31386M2R0 | | CHARTER ONE BANK FSB | 163 | \$22,247,949.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$22,247,949.06 | 100% | 0 | \$0.00 | | 0 |
| 31386M2S8 | | CHARTER ONE BANK FSB | 155 | \$18,730,722.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,730,722.57 | 100% | 0 | \$0.00 | | 0 |
| 31386M2T6 | | CHARTER ONE BANK FSB | 37 | \$3,979,882.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,979,882.21 | 100% | 0 | \$0.00 | | 0 |
| 31386M2U3 | | CHARTER ONE BANK FSB | 465 | \$46,891,345.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$46,891,345.61 | 100% | 0 | \$0.00 | | 0 |
| 31386M2V1 | | CHARTER ONE BANK FSB | 45 | \$5,969,920.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,969,920.83 | 100% | 0 | \$0.00 | | 0 |
| 31386M2W9 | | CHARTER ONE BANK FSB | 68 | \$5,204,264.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,204,264.59 | 100% | 0 | \$0.00 | | 0 |
| 31386M2Y5 | | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,654,000.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,000.60 | 100% | 0 | \$0.00 | | 0 |
| 31386M6S4 | | SELF HELP VENTURES FUND | 99 | \$5,569,753.80 | 100% | 3 | \$154,005.31 | NA | 0 |
| Total | | | 99 | \$5,569,753.80 | 100% | 3 | \$154,005.31 | | 0 |
| 31386M6T2 | | SELF HELP VENTURES FUND | 495 | \$29,075,947.39 | 100% | 3 | \$148,336.83 | NA | 0 |
| Total | | | 495 | \$29,075,947.39 | 100% | 3 | \$148,336.83 | | 0 |
| 31386M6U9 | | SELF HELP VENTURES FUND | 209 | \$11,915,599.72 | 100% | 4 | \$211,257.20 | NA | 0 |
| Total | | | 209 | \$11,915,599.72 | 100% | 4 | \$211,257.20 | | 0 |
| 31386M6V7 | | SELF HELP VENTURES FUND | 64 | \$3,520,272.72 | 100% | 1 | \$50,812.71 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 64 | \$3,520,272.72 | 100% | 1 | \$50,812.71 | | 0 |
| 31386M7B0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 47 | \$3,194,084.30 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,916.51 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,330,000.81 | 100% | 0 | \$0.00 | | 0 |
| 31386M7C8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 49 | \$2,823,780.80 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$268,080.76 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,091,861.56 | 100% | 0 | \$0.00 | | 0 |
| 31386M7D6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 75 | \$7,036,509.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,036,509.56 | 100% | 0 | \$0.00 | | 0 |
| 31386M7E4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 371 | \$33,312,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$33,312,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31386M7F1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 309 | \$20,870,638.29 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$308,534.15 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$21,179,172.44 | 100% | 0 | \$0.00 | | 0 |
| 31386M7G9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 18 | \$1,411,349.44 | 80.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$348,259.20 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,759,608.64 | 100% | 0 | \$0.00 | | 0 |
| 31386M7H7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 307 | \$18,509,394.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$18,509,394.56 | 100% | 0 | \$0.00 | | 0 |

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| 31386M7J3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 59 | \$3,215,293.08 | 98.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,019.67 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,265,312.75 | 100% | 0 | \$0.00 | | 0 |
| 31386M7L8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 332 | \$17,604,503.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$17,604,503.99 | 100% | 0 | \$0.00 | | 0 |
| 31386M7M6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 17 | \$1,929,565.14 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,221.72 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,011,786.86 | 100% | 0 | \$0.00 | | 0 |
| 31386MAA8 | WASHINGTON MUTUAL BANK | 120 | \$18,044,235.68 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,493,262.22 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$19,537,497.90 | 100% | 0 | \$0.00 | | 0 |
| 31386MAC4 | WASHINGTON MUTUAL BANK | 175 | \$24,869,052.62 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,122,019.29 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$27,991,071.91 | 100% | 0 | \$0.00 | | 0 |
| 31386MAE0 | WASHINGTON MUTUAL BANK | 170 | \$23,146,311.67 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$931,605.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$24,077,916.67 | 100% | 0 | \$0.00 | | 0 |
| 31386MAF7 | WASHINGTON MUTUAL BANK | 282 | \$40,169,171.65 | 94.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,431,358.82 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$42,600,530.47 | 100% | 0 | \$0.00 | | 0 |
| 31386MAN0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,732,366.05 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,891.43 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,030,257.48 | 100% | 0 | \$0.00 | | 0 |
| 31386MAV2 | | 1 | \$55,405.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | |
| Total | | | 1 | \$55,405.71 | 100% | 0 | \$0.00 | | 0 |
| 31386MAY6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$6,399,004.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,399,004.59 | 100% | 0 | \$0.00 | | 0 |
| 31386MBE9 | | Unavailable | 709 | \$113,248,143.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$113,248,143.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MBF6 | | Unavailable | 777 | \$119,795,235.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 777 | \$119,795,235.38 | 100% | 0 | \$0.00 | | 0 |
| 31386MBG4 | | Unavailable | 160 | \$24,675,593.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,675,593.99 | 100% | 0 | \$0.00 | | 0 |
| 31386MBH2 | | Unavailable | 71 | \$10,757,778.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,757,778.34 | 100% | 0 | \$0.00 | | 0 |
| 31386MC65 | | Unavailable | 7 | \$535,507.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$535,507.59 | 100% | 0 | \$0.00 | | 0 |
| 31386MC73 | | TRUSTCORP MORTGAGE COMPANY | 11 | \$794,813.53 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,225,918.73 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,020,732.26 | 100% | 0 | \$0.00 | | 0 |
| 31386MC81 | | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,199,377.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,199,377.37 | 100% | 0 | \$0.00 | | 0 |
| 31386MC99 | | TRUSTCORP MORTGAGE COMPANY | 5 | \$286,450.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$606,455.97 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$892,905.97 | 100% | 0 | \$0.00 | | 0 |
| 31386MD64 | | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$1,761,403.64 | 80.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$423,276.84 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,184,680.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MDA5 | | TRUSTCORP MORTGAGE COMPANY | 7 | \$368,912.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$368,912.23 | 100% | 0 | \$0.00 | | 0 |
| 31386MEQ9 | | Unavailable | 11 | \$1,045,597.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,045,597.64 | 100% | 0 | \$0.00 | | 0 |
| 31386MF21 | | GMAC MORTGAGE CORPORATION | 24 | \$2,908,299.12 | 92.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,155,299.12 | 100% | 0 | \$0.00 | | 0 |
| 31386MF39 | | GMAC MORTGAGE CORPORATION | 8 | \$722,717.21 | 34.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,355,801.57 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,078,518.78 | 100% | 0 | \$0.00 | | 0 |
| 31386MF54 | | GMAC MORTGAGE CORPORATION | 48 | \$6,550,850.00 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,000,874.64 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,551,724.64 | 100% | 0 | \$0.00 | | 0 |
| 31386MF88 | | GMAC MORTGAGE CORPORATION | 87 | \$13,236,061.78 | 69.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,928,676.63 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,164,738.41 | 100% | 0 | \$0.00 | | 0 |
| 31386MFY1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,096,800.00 | 36.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,943,781.70 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,040,581.70 | 100% | 0 | \$0.00 | | 0 |
| 31386MFZ8 | | GMAC MORTGAGE CORPORATION | 48 | \$6,425,203.01 | 58.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,490,227.57 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,915,430.58 | 100% | 0 | \$0.00 | | 0 |
| 31386MGJ3 | | GMAC MORTGAGE CORPORATION | 14 | \$1,329,000.00 | 64.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$739,715.98 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,068,715.98 | 100% | 0 | \$0.00 | | 0 |
| 31386MJ43 | | Unavailable | 13 | \$1,746,819.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,746,819.08 | 100% | 0 | \$0.00 | | 0 |

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| 31386MJ68 | | Unavailable | 40 | \$4,969,893.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,969,893.25 | 100% | 0 | \$0.00 | | 0 |
| 31386MJ92 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$2,840,376.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,840,376.21 | 100% | 0 | \$0.00 | | 0 |
| 31386MKB5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 22 | \$1,454,152.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,454,152.64 | 100% | 0 | \$0.00 | | 0 |
| 31386MKD1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 13 | \$899,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$899,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MKE9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 8 | \$1,672,956.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,672,956.74 | 100% | 0 | \$0.00 | | 0 |
| 31386MKJ8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 56 | \$6,203,467.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,203,467.44 | 100% | 0 | \$0.00 | | 0 |
| 31386MKK5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45 | \$3,429,288.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,429,288.60 | 100% | 0 | \$0.00 | | 0 |
| 31386MKL3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$2,627,777.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,627,777.93 | 100% | 0 | \$0.00 | | 0 |
| 31386MKQ2 | | NCB SAVINGS BANK FSB | 14 | \$1,046,592.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,046,592.37 | 100% | 0 | \$0.00 | | 0 |
| 31386MKT6 | | UNITED SAVINGS BANK FSB | 17 | \$1,816,529.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,816,529.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MKW9 | WASHINGTON MUTUAL BANK | 86 | \$10,308,286.77 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$692,300.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,000,586.77 | 100% | 0 | \$0.00 | | 0 |
| 31386MKX7 | WASHINGTON MUTUAL BANK | 49 | \$4,888,305.15 | 97.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,998,305.15 | 100% | 0 | \$0.00 | | 0 |
| 31386ML57 | WASHINGTON MUTUAL BANK, FA | 5 | \$733,689.26 | 15.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,087,503.79 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,821,193.05 | 100% | 0 | \$0.00 | | 0 |
| 31386ML99 | WASHINGTON MUTUAL BANK | 6 | \$844,040.37 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,000.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,040.37 | 100% | 0 | \$0.00 | | 0 |
| 31386MLA6 | WASHINGTON MUTUAL BANK, FA | 246 | \$29,687,467.93 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,334,745.04 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$34,022,212.97 | 100% | 0 | \$0.00 | | 0 |
| 31386MLB4 | WASHINGTON MUTUAL BANK, FA | 4 | \$145,551.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$145,551.93 | 100% | 0 | \$0.00 | | 0 |
| 31386MLC2 | WASHINGTON MUTUAL BANK, FA | 62 | \$7,792,087.45 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,000,587.45 | 100% | 0 | \$0.00 | | 0 |
| 31386MLJ7 | WASHINGTON MUTUAL BANK, FA | 2 | \$408,220.17 | 62.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$248,600.00 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$656,820.17 | 100% | 0 | \$0.00 | | 0 |
| 31386MLK4 | WASHINGTON MUTUAL BANK, FA | 5 | \$982,709.70 | 41.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,377,422.85 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,360,132.55 | 100% | 0 | \$0.00 | | 0 |
| 31386MLL2 | WASHINGTON MUTUAL BANK, FA | 79 | \$10,489,113.38 | 39.68% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 95 | \$15,946,706.95 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$26,435,820.33 | 100% | 0 | \$0.00 | | 0 |
| 31386MLM0 | | WASHINGTON MUTUAL BANK | 25 | \$3,597,250.80 | 68.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,626,611.59 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,223,862.39 | 100% | 0 | \$0.00 | | 0 |
| 31386MLN8 | | WASHINGTON MUTUAL BANK, FA | 164 | \$22,917,063.10 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$51,755,267.85 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$74,672,330.95 | 100% | 0 | \$0.00 | | 0 |
| 31386MLP3 | | WASHINGTON MUTUAL BANK | 29 | \$3,557,963.07 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,997,957.72 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,555,920.79 | 100% | 0 | \$0.00 | | 0 |
| 31386MLU2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,718,571.99 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,633,073.65 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,351,645.64 | 100% | 0 | \$0.00 | | 0 |
| 31386MLW8 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,486,128.36 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$27,212,344.53 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,698,472.89 | 100% | 0 | \$0.00 | | 0 |
| 31386MM56 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,069,496.65 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,699,720.69 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,769,217.34 | 100% | 0 | \$0.00 | | 0 |
| 31386MM98 | | WASHINGTON MUTUAL BANK, FA | 2 | \$148,800.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$604,783.61 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$753,583.61 | 100% | 0 | \$0.00 | | 0 |
| 31386MMC1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,205,607.36 | 41.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,550,403.33 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,756,010.69 | 100% | 0 | \$0.00 | | 0 |
| 31386MMD9 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,827,904.98 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,558,671.15 | 70.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 141 | \$23,386,576.13 | 100% | 0 | \$0.00 | | 0 |
| 31386MMU1 | WASHINGTON MUTUAL BANK, FA | | 55 | \$7,007,236.60 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,994,031.32 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,001,267.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MMV9 | WASHINGTON MUTUAL BANK | | 20 | \$2,698,166.03 | 72.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,044,440.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,742,606.03 | 100% | 0 | \$0.00 | | 0 |
| 31386MMW7 | WASHINGTON MUTUAL BANK, FA | | 93 | \$12,680,709.89 | 51.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$11,887,785.70 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,568,495.59 | 100% | 0 | \$0.00 | | 0 |
| 31386MNG1 | WESTERNBANK PUERTO RICO | | 10 | \$1,069,092.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,069,092.61 | 100% | 0 | \$0.00 | | 0 |
| 31386MNH9 | WESTERNBANK PUERTO RICO | | 18 | \$1,025,803.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,025,803.29 | 100% | 0 | \$0.00 | | 0 |
| 31386MNJ5 | PENN FEDERAL SAVINGS BANK | | 12 | \$1,732,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,732,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MNK2 | PENN FEDERAL SAVINGS BANK | | 41 | \$5,340,879.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,340,879.50 | 100% | 0 | \$0.00 | | 0 |
| 31386MNL0 | PENN FEDERAL SAVINGS BANK | | 118 | \$18,699,106.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,699,106.25 | 100% | 0 | \$0.00 | | 0 |
| 31386MNM8 | PENN FEDERAL SAVINGS BANK | | 75 | \$10,770,432.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,770,432.73 | 100% | 0 | \$0.00 | | 0 |
| 31386MNN6 | PENN FEDERAL SAVINGS BANK | | 61 | \$8,775,594.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,775,594.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MNU0 | THE TRUST COMPANY OF NEW | | 143 | \$16,339,776.85 | 100% | 0 | \$0.00 | NA | 0 |

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| | | JERSEY | | | | | | | |
| Total | | | 143 | \$16,339,776.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MNX4 | | THE TRUST COMPANY OF NEW JERSEY | 86 | \$11,796,260.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,796,260.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MNY2 | | THE TRUST COMPANY OF NEW JERSEY | 355 | \$49,485,089.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$49,485,089.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MNZ9 | | THE TRUST COMPANY OF NEW JERSEY | 147 | \$19,903,059.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,903,059.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVA5 | | Unavailable | 45 | \$3,039,996.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,039,996.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVB3 | | Unavailable | 4 | \$604,200.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$604,200.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVC1 | | BEAR STEARNS MORTGAGE CAPITAL | 506 | \$71,259,775.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$71,259,775.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVD9 | | FIFTH THIRD BANK | 8 | \$592,830.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$592,830.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVE7 | | FIFTH THIRD BANK | 25 | \$1,699,725.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,699,725.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVF4 | | FIFTH THIRD BANK | 157 | \$9,927,618.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$9,927,618.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVG2 | | FIFTH THIRD BANK | 317 | \$22,732,270.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$22,732,270.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVH0 | | FIFTH THIRD BANK | 162 | \$9,074,696.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$9,074,696.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MVJ6 | | FIFTH THIRD BANK | 273 | \$16,947,052.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$16,947,052.63 | 100% | 0 | \$0.00 | | 0 |
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| 31386MVK3 | | FIFTH THIRD BANK | 176 | \$12,320,053.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$12,320,053.62 | 100% | 0 | \$0.00 | | 0 |
| 31386MVL1 | | FIFTH THIRD BANK | 159 | \$8,086,620.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$8,086,620.20 | 100% | 0 | \$0.00 | | 0 |
| 31386MVM9 | | FIFTH THIRD BANK | 202 | \$11,122,740.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$11,122,740.82 | 100% | 0 | \$0.00 | | 0 |
| 31386MVN7 | | FIFTH THIRD BANK | 172 | \$12,716,692.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$12,716,692.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MVP2 | | FIFTH THIRD BANK | 166 | \$8,343,908.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$8,343,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MVQ0 | | FIFTH THIRD BANK | 144 | \$10,264,712.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,264,712.09 | 100% | 0 | \$0.00 | | 0 |
| 31386MVR8 | | FIFTH THIRD BANK | 92 | \$5,101,835.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,101,835.16 | 100% | 0 | \$0.00 | | 0 |
| 31386MVS6 | | FIFTH THIRD BANK | 20 | \$1,254,495.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,254,495.71 | 100% | 0 | \$0.00 | | 0 |
| 31386MVT4 | | FIFTH THIRD BANK | 21 | \$857,221.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$857,221.83 | 100% | 0 | \$0.00 | | 0 |
| 31386MVU1 | | FIFTH THIRD BANK | 47 | \$1,704,234.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$1,704,234.63 | 100% | 0 | \$0.00 | | 0 |
| 31386MVV9 | | FIFTH THIRD BANK | 56 | \$1,787,591.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$1,787,591.68 | 100% | 0 | \$0.00 | | 0 |
| 31386MVW7 | | FIFTH THIRD BANK | 29 | \$883,491.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$883,491.60 | 100% | 0 | \$0.00 | | 0 |
| 31386MVZ0 | | FIFTH THIRD BANK | 28 | \$1,693,130.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,693,130.91 | 100% | 0 | \$0.00 | | 0 |
| 31386MWJ5 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 15 | \$1,283,688.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,283,688.02 | 100% | 0 | \$0.00 | | 0 |
| 31386MWM8 | | WILMINGTON TRUST COMPANY | 177 | \$17,804,116.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 177 | \$17,804,116.27 | 100% | 0 | \$0.00 | | 0 |
| 31386MWN6 | | WILMINGTON TRUST COMPANY | 107 | \$8,261,447.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,261,447.12 | 100% | 0 | \$0.00 | | 0 |
| 31386MWP1 | | WILMINGTON TRUST COMPANY | 67 | \$2,952,539.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$2,952,539.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MX39 | | CHARTER ONE BANK FSB | 100 | \$9,085,122.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,085,122.58 | 100% | 0 | \$0.00 | | 0 |
| 31386MX47 | | CHARTER ONE BANK FSB | 127 | \$9,563,182.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$9,563,182.73 | 100% | 0 | \$0.00 | | 0 |
| 31386MX54 | | CHARTER ONE BANK FSB | 234 | \$19,516,605.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$19,516,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31386MX62 | | CHARTER ONE BANK FSB | 172 | \$12,019,385.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$12,019,385.11 | 100% | 0 | \$0.00 | | 0 |
| 31386MX70 | | CHARTER ONE BANK FSB | 69 | \$2,745,631.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$2,745,631.36 | 100% | 0 | \$0.00 | | 0 |
| 31386MX88 | | CHARTER ONE BANK FSB | 21 | \$2,199,664.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,199,664.11 | 100% | 0 | \$0.00 | | 0 |
| 31386MX96 | | CHARTER ONE BANK FSB | 32 | \$2,990,914.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,990,914.45 | 100% | 0 | \$0.00 | | 0 |
| 31386MXE5 | | Unavailable | 13 | \$1,086,602.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,086,602.61 | 100% | 0 | \$0.00 | | 0 |
| 31386MXH8 | | NCB SAVINGS BANK FSB | 4 | \$445,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$445,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MXJ4 | | METROPOLITAN NATIONAL BANK | 18 | \$2,112,285.55 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$2,112,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31386MXK1 | | METROPOLITAN NATIONAL BANK | 20 | \$2,314,143.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,314,143.94 | 100% | 0 | \$0.00 | | 0 |
| 31386MXL9 | | METROPOLITAN NATIONAL BANK | 12 | \$982,209.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$982,209.59 | 100% | 0 | \$0.00 | | 0 |
| 31386MXM7 | | METROPOLITAN NATIONAL BANK | 15 | \$1,009,118.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,009,118.69 | 100% | 0 | \$0.00 | | 0 |
| 31386MXN5 | | METROPOLITAN NATIONAL BANK | 50 | \$2,451,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,451,791.93 | 100% | 0 | \$0.00 | | 0 |
| 31386MXP0 | | METROPOLITAN NATIONAL BANK | 42 | \$1,539,040.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,539,040.83 | 100% | 0 | \$0.00 | | 0 |
| 31386MXR6 | | WASHINGTON MUTUAL BANK | 17 | \$2,791,222.68 | 84.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$501,987.23 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,293,209.91 | 100% | 0 | \$0.00 | | 0 |
| 31386MXX3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$185,035.21 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,345,311.84 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,530,347.05 | 100% | 0 | \$0.00 | | 0 |
| 31386MXY1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$728,468.51 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,231,467.31 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,959,935.82 | 100% | 0 | \$0.00 | | 0 |
| 31386MY20 | | CHARTER ONE BANK FSB | 14 | \$1,223,160.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,223,160.04 | 100% | 0 | \$0.00 | | 0 |
| 31386MY38 | | CHARTER ONE BANK FSB | 38 | \$3,215,930.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,215,930.02 | 100% | 0 | \$0.00 | | 0 |
| 31386MY46 | | CHARTER ONE BANK FSB | 27 | \$1,879,973.85 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$1,879,973.85 | 100% | 0 | \$0.00 | | 0 |
| 31386MY53 | | CHARTER ONE BANK FSB | 74 | \$8,286,422.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,286,422.84 | 100% | 0 | \$0.00 | | 0 |
| 31386MY61 | | BANK OF AMERICA NA | 3 | \$317,176.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$317,176.26 | 100% | 0 | \$0.00 | | 0 |
| 31386MY79 | | BANK OF AMERICA NA | 202 | \$19,926,666.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$19,926,666.55 | 100% | 0 | \$0.00 | | 0 |
| 31386MY87 | | BANK OF AMERICA NA | 622 | \$70,082,071.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$70,082,071.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MY95 | | BANK OF AMERICA NA | 148 | \$12,418,128.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$12,418,128.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MYA2 | | CHARTER ONE BANK FSB | 42 | \$3,681,785.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,681,785.36 | 100% | 0 | \$0.00 | | 0 |
| 31386MYB0 | | CHARTER ONE BANK FSB | 7 | \$839,433.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$839,433.88 | 100% | 0 | \$0.00 | | 0 |
| 31386MYC8 | | CHARTER ONE BANK FSB | 50 | \$5,932,312.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,932,312.35 | 100% | 0 | \$0.00 | | 0 |
| 31386MYD6 | | CHARTER ONE BANK FSB | 78 | \$8,579,505.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,579,505.28 | 100% | 0 | \$0.00 | | 0 |
| 31386MYE4 | | CHARTER ONE BANK FSB | 138 | \$18,742,388.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,742,388.50 | 100% | 0 | \$0.00 | | 0 |
| 31386MYF1 | | CHARTER ONE BANK FSB | 216 | \$19,087,196.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$19,087,196.90 | 100% | 0 | \$0.00 | | 0 |
| 31386MYG9 | | | 225 | \$19,934,424.28 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 225 | \$19,934,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31386MYH7 | | CHARTER ONE BANK FSB | 346 | \$43,926,956.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$43,926,956.83 | 100% | 0 | \$0.00 | | 0 |
| 31386MYJ3 | | CHARTER ONE BANK FSB | 434 | \$45,178,508.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$45,178,508.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MYK0 | | CHARTER ONE BANK FSB | 110 | \$13,611,459.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,611,459.81 | 100% | 0 | \$0.00 | | 0 |
| 31386MYL8 | | CHARTER ONE BANK FSB | 97 | \$7,644,440.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,644,440.11 | 100% | 0 | \$0.00 | | 0 |
| 31386MYM6 | | CHARTER ONE BANK FSB | 172 | \$22,429,279.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,429,279.55 | 100% | 0 | \$0.00 | | 0 |
| 31386MYN4 | | CHARTER ONE BANK FSB | 66 | \$5,715,276.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,715,276.12 | 100% | 0 | \$0.00 | | 0 |
| 31386MYP9 | | CHARTER ONE BANK FSB | 55 | \$3,040,417.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,040,417.08 | 100% | 0 | \$0.00 | | 0 |
| 31386MYQ7 | | CHARTER ONE BANK FSB | 35 | \$2,219,773.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,219,773.41 | 100% | 0 | \$0.00 | | 0 |
| 31386MYR5 | | CHARTER ONE BANK FSB | 33 | \$2,196,973.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,196,973.97 | 100% | 0 | \$0.00 | | 0 |
| 31386MYS3 | | CHARTER ONE BANK FSB | 45 | \$2,930,070.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,930,070.39 | 100% | 0 | \$0.00 | | 0 |
| 31386MYT1 | | CHARTER ONE BANK FSB | 8 | \$658,968.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$658,968.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31386MYU8 | CHARTER ONE BANK FSB | 130 | \$10,750,416.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$10,750,416.58 | 100% | 0 | \$0.00 | | 0 |
| 31386MYV6 | CHARTER ONE BANK FSB | 59 | \$4,567,206.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,567,206.35 | 100% | 0 | \$0.00 | | 0 |
| 31386MYX2 | CHARTER ONE BANK FSB | 114 | \$9,018,341.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$9,018,341.44 | 100% | 0 | \$0.00 | | 0 |
| 31386MYY0 | CHARTER ONE BANK FSB | 15 | \$1,260,967.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,260,967.65 | 100% | 0 | \$0.00 | | 0 |
| 31386MYZ7 | CHARTER ONE BANK FSB | 9 | \$519,609.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$519,609.07 | 100% | 0 | \$0.00 | | 0 |
| 31386MZ29 | FIRSTAR HOME MORTGAGE CORPORATION | 77 | \$4,039,595.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,039,595.26 | 100% | 0 | \$0.00 | | 0 |
| 31386MZA1 | BANK OF AMERICA NA | 533 | \$52,421,495.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$52,421,495.53 | 100% | 0 | \$0.00 | | 0 |
| 31386MZB9 | BANK OF AMERICA NA | 2,184 | \$220,040,608.73 | 100% | 1 | \$62,423.36 | NA | 0 |
| Total | | 2,184 | \$220,040,608.73 | 100% | 1 | \$62,423.36 | | 0 |
| 31386MZC7 | BANK OF AMERICA NA | 201 | \$18,771,708.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$18,771,708.40 | 100% | 0 | \$0.00 | | 0 |
| 31386MZD5 | BANK OF AMERICA NA | 1,525 | \$146,955,531.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,525 | \$146,955,531.16 | 100% | 0 | \$0.00 | | 0 |
| 31386MZE3 | BANK OF AMERICA NA | 640 | \$62,472,812.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$62,472,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MZF0 | | 233 | \$21,754,893.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 233 | \$21,754,893.06 | 100% | 0 | \$0.00 | | 0 |
| 31386MZG8 | | BANK OF AMERICA NA | 27 | \$2,360,599.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,360,599.64 | 100% | 0 | \$0.00 | | 0 |
| 31386MZJ2 | | BANK OF AMERICA NA | 19 | \$1,995,811.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,995,811.45 | 100% | 0 | \$0.00 | | 0 |
| 31386NAA6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 73 | \$8,588,944.65 | 87.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,247,815.17 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,836,759.82 | 100% | 0 | \$0.00 | | 0 |
| 31386NAC2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 228 | \$17,998,867.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$17,998,867.98 | 100% | 0 | \$0.00 | | 0 |
| 31386NAD0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 108 | \$12,630,637.01 | 89.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,462,700.39 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,093,337.40 | 100% | 0 | \$0.00 | | 0 |
| 31386NAE8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 57 | \$6,024,412.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,024,412.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NAF5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 227 | \$17,224,782.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$17,224,782.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NAG3 | | ATLANTIC BANK OF NEW YORK | 7 | \$836,214.32 | 72.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$323,975.30 | 27.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,160,189.62 | 100% | 0 | \$0.00 | | 0 |
| 31386NAJ7 | | ATLANTIC BANK OF NEW YORK | 19 | \$1,578,792.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,578,792.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NAL2 | | ATLANTIC BANK OF NEW YORK | 5 | \$825,760.71 | 65.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$431,214.14 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,256,974.85 | 100% | 0 | \$0.00 | | 0 |
| 31386NAN8 | | ATLANTIC BANK OF NEW YORK | 59 | \$7,394,489.37 | 98.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$141,416.89 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,535,906.26 | 100% | 0 | \$0.00 | | 0 |
| 31386NAP3 | | ATLANTIC BANK OF NEW YORK | 15 | \$1,521,663.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,521,663.99 | 100% | 0 | \$0.00 | | 0 |
| 31386NAQ1 | | ATLANTIC BANK OF NEW YORK | 7 | \$1,176,758.87 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$566,936.92 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,743,695.79 | 100% | 0 | \$0.00 | | 0 |
| 31386NAR9 | | ATLANTIC BANK OF NEW YORK | 44 | \$5,529,305.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,529,305.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NAS7 | | ATLANTIC BANK OF NEW YORK | 12 | \$1,571,704.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,571,704.97 | 100% | 0 | \$0.00 | | 0 |
| 31386ND70 | | BANK OF AMERICA NA | 43 | \$7,878,407.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,878,407.11 | 100% | 0 | \$0.00 | | 0 |
| 31386ND96 | | BANK OF AMERICA NA | 98 | \$16,282,260.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,282,260.44 | 100% | 0 | \$0.00 | | 0 |
| 31386NEB0 | | BANK OF AMERICA NA | 247 | \$42,359,710.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$42,359,710.64 | 100% | 0 | \$0.00 | | 0 |
| 31386NEC8 | | BANK OF AMERICA NA | 89 | \$8,921,714.37 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 89 | \$8,921,714.37 | 100% | 0 | \$0.00 | | 0 |
| 31386NHS0 | | MATRIX FINANCIAL SERVICES CORPORATION | 24 | \$1,344,079.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,344,079.14 | 100% | 0 | \$0.00 | | 0 |
| 31386NHU5 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$359,551.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$359,551.17 | 100% | 0 | \$0.00 | | 0 |
| 31386NJT6 | | THE HARBOR BANK OF MARYLAND | 26 | \$1,355,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,355,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NJU3 | | Unavailable | 93 | \$11,441,737.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,441,737.32 | 100% | 0 | \$0.00 | | 0 |
| 31386NLH9 | | WILMINGTON TRUST COMPANY | 72 | \$4,598,650.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,598,650.08 | 100% | 0 | \$0.00 | | 0 |
| 31388C3H1 | | Unavailable | 15 | \$732,726.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$732,726.63 | 100% | 0 | \$0.00 | | 0 |
| 31388C3J7 | | Unavailable | 42 | \$1,718,780.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,718,780.64 | 100% | 0 | \$0.00 | | 0 |
| 31388C3K4 | | Unavailable | 75 | \$3,392,071.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$3,392,071.98 | 100% | 0 | \$0.00 | | 0 |
| 31388C3L2 | | Unavailable | 51 | \$1,982,074.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$1,982,074.16 | 100% | 0 | \$0.00 | | 0 |
| 31388C3N8 | | Unavailable | 28 | \$2,070,488.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,070,488.92 | 100% | 0 | \$0.00 | | 0 |
| 31388C3P3 | | Unavailable | 27 | \$1,563,346.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,563,346.93 | 100% | 0 | \$0.00 | | 0 |
| 31388C3Q1 | | Unavailable | 41 | \$2,365,813.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,365,813.33 | 100% | 0 | \$0.00 | | 0 |
| 31388C3R9 | | Unavailable | 30 | \$1,492,856.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,492,856.36 | 100% | 0 | \$0.00 | | 0 |

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| 31388C3S7 | Unavailable | 17 | \$1,393,340.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,393,340.15 | 100% | 0 | \$0.00 | | 0 |
| 31388C3T5 | Unavailable | 26 | \$2,215,921.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,215,921.93 | 100% | 0 | \$0.00 | | 0 |
| 31388C3U2 | Unavailable | 65 | \$4,831,632.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,831,632.88 | 100% | 0 | \$0.00 | | 0 |
| 31388C3V0 | Unavailable | 29 | \$2,224,035.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,224,035.64 | 100% | 0 | \$0.00 | | 0 |
| 31388C3W8 | Unavailable | 36 | \$1,392,101.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,392,101.52 | 100% | 0 | \$0.00 | | 0 |
| 31388C4D9 | Unavailable | 29 | \$3,081,144.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,081,144.70 | 100% | 0 | \$0.00 | | 0 |
| 31388C4G2 | Unavailable | 8 | \$1,026,591.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,591.75 | 100% | 0 | \$0.00 | | 0 |
| 31388C4J6 | Unavailable | 10 | \$812,160.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$812,160.04 | 100% | 0 | \$0.00 | | 0 |
| 31388C4P2 | Unavailable | 28 | \$2,821,413.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,821,413.41 | 100% | 0 | \$0.00 | | 0 |
| 31388C4R8 | Unavailable | 20 | \$1,851,411.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,851,411.97 | 100% | 0 | \$0.00 | | 0 |
| 31388C4T4 | Unavailable | 54 | \$5,258,798.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,258,798.34 | 100% | 0 | \$0.00 | | 0 |
| 31388CU57 | SOUTHTRUST BANK | 150 | \$6,922,673.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$6,922,673.95 | 100% | 0 | \$0.00 | | 0 |
| 31388CU65 | SOUTHTRUST BANK | 69 | \$2,233,438.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$2,233,438.98 | 100% | 0 | \$0.00 | | 0 |
| 31388CU73 | SOUTHTRUST BANK | 100 | \$3,958,658.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$3,958,658.26 | 100% | 0 | \$0.00 | | 0 |
| 31388CU81 | SOUTHTRUST BANK | 29 | \$2,096,398.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,096,398.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CV23 | SOUTHTRUST BANK | 226 | \$12,956,661.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$12,956,661.88 | 100% | 0 | \$0.00 | | 0 |
| 31388CV31 | SOUTHTRUST BANK | 53 | \$2,806,176.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,806,176.53 | 100% | 0 | \$0.00 | | 0 |
| 31388CV49 | SOUTHTRUST BANK | 105 | \$3,886,964.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$3,886,964.16 | 100% | 0 | \$0.00 | | 0 |
| 31388CVA5 | SOUTHTRUST BANK | 40 | \$2,960,230.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,960,230.07 | 100% | 0 | \$0.00 | | 0 |
| 31388CVC1 | SOUTHTRUST BANK | 15 | \$1,140,529.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,140,529.85 | 100% | 0 | \$0.00 | | 0 |
| 31388CVD9 | SOUTHTRUST BANK | 73 | \$6,485,049.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,485,049.59 | 100% | 0 | \$0.00 | | 0 |
| 31388CVE7 | SOUTHTRUST BANK | 78 | \$7,458,890.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,458,890.34 | 100% | 0 | \$0.00 | | 0 |
| 31388CVF4 | SOUTHTRUST BANK | 191 | \$14,987,632.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$14,987,632.21 | 100% | 0 | \$0.00 | | 0 |
| 31388CVG2 | SOUTHTRUST BANK | 55 | \$5,872,259.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,872,259.06 | 100% | 0 | \$0.00 | | 0 |
| 31388CVH0 | SOUTHTRUST BANK | 88 | \$6,632,175.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,632,175.23 | 100% | 0 | \$0.00 | | 0 |
| 31388CVJ6 | SOUTHTRUST BANK | 86 | \$7,796,096.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$7,796,096.40 | 100% | 0 | \$0.00 | | 0 |
| 31388CVK3 | SOUTHTRUST BANK | 123 | \$8,508,559.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$8,508,559.53 | 100% | 0 | \$0.00 | | 0 |
| 31388CVL1 | SOUTHTRUST BANK | 147 | \$9,013,198.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,013,198.52 | 100% | 0 | \$0.00 | | 0 |
| 31388CVM9 | SOUTHTRUST BANK | 154 | \$10,626,283.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,626,283.94 | 100% | 0 | \$0.00 | | 0 |
| 31388CVN7 | SOUTHTRUST BANK | 61 | \$4,310,826.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,310,826.10 | 100% | 0 | \$0.00 | | 0 |

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| 31388CVW7 | SOUTHTRUST BANK | 20 | \$1,450,928.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,450,928.43 | 100% | 0 | \$0.00 | | 0 |
| 31388CVX5 | SOUTHTRUST BANK | 237 | \$19,905,118.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$19,905,118.47 | 100% | 0 | \$0.00 | | 0 |
| 31388CVY3 | SOUTHTRUST BANK | 461 | \$36,248,107.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$36,248,107.11 | 100% | 0 | \$0.00 | | 0 |
| 31388CVZ0 | SOUTHTRUST BANK | 516 | \$38,827,638.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$38,827,638.40 | 100% | 0 | \$0.00 | | 0 |
| 31388CW22 | SOUTHTRUST BANK | 67 | \$1,666,267.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$1,666,267.75 | 100% | 0 | \$0.00 | | 0 |
| 31388CW30 | SOUTHTRUST BANK | 58 | \$2,515,788.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,515,788.14 | 100% | 0 | \$0.00 | | 0 |
| 31388CW48 | SOUTHTRUST BANK | 74 | \$7,067,952.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,067,952.31 | 100% | 0 | \$0.00 | | 0 |
| 31388CW55 | SOUTHTRUST BANK | 334 | \$33,729,777.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$33,729,777.51 | 100% | 0 | \$0.00 | | 0 |
| 31388CW63 | SOUTHTRUST BANK | 55 | \$6,637,986.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,637,986.03 | 100% | 0 | \$0.00 | | 0 |
| 31388CW89 | SOUTHTRUST BANK | 131 | \$13,253,431.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$13,253,431.37 | 100% | 0 | \$0.00 | | 0 |
| 31388CWA4 | SOUTHTRUST BANK | 13 | \$526,882.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$526,882.96 | 100% | 0 | \$0.00 | | 0 |
| 31388CWB2 | SOUTHTRUST BANK | 32 | \$854,919.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$854,919.17 | 100% | 0 | \$0.00 | | 0 |
| 31388CWC0 | SOUTHTRUST BANK | 48 | \$3,664,574.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,664,574.48 | 100% | 0 | \$0.00 | | 0 |
| 31388CWD8 | SOUTHTRUST BANK | 126 | \$8,378,243.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,378,243.48 | 100% | 0 | \$0.00 | | 0 |
| 31388CWE6 | SOUTHTRUST BANK | 164 | \$14,049,082.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$14,049,082.38 | 100% | 0 | \$0.00 | | 0 |

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| 31388CWF3 | SOUTHTRUST BANK | 275 | \$23,163,273.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$23,163,273.55 | 100% | 0 | \$0.00 | | 0 |
| 31388CWG1 | SOUTHTRUST BANK | 236 | \$10,797,109.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$10,797,109.08 | 100% | 0 | \$0.00 | | 0 |
| 31388CWH9 | SOUTHTRUST BANK | 55 | \$2,357,431.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$2,357,431.59 | 100% | 0 | \$0.00 | | 0 |
| 31388CWJ5 | SOUTHTRUST BANK | 99 | \$3,440,269.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$3,440,269.93 | 100% | 0 | \$0.00 | | 0 |
| 31388CWK2 | SOUTHTRUST BANK | 46 | \$2,287,259.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,287,259.67 | 100% | 0 | \$0.00 | | 0 |
| 31388CWL0 | SOUTHTRUST BANK | 18 | \$1,476,208.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,476,208.82 | 100% | 0 | \$0.00 | | 0 |
| 31388CWM8 | SOUTHTRUST BANK | 38 | \$2,858,870.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,858,870.40 | 100% | 0 | \$0.00 | | 0 |
| 31388CWN6 | SOUTHTRUST BANK | 68 | \$5,428,896.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,428,896.45 | 100% | 0 | \$0.00 | | 0 |
| 31388CWP1 | SOUTHTRUST BANK | 37 | \$2,352,943.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,352,943.06 | 100% | 0 | \$0.00 | | 0 |
| 31388CWQ9 | SOUTHTRUST BANK | 45 | \$2,020,375.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,020,375.15 | 100% | 0 | \$0.00 | | 0 |
| 31388CWS5 | SOUTHTRUST BANK | 677 | \$51,830,350.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 677 | \$51,830,350.38 | 100% | 0 | \$0.00 | | 0 |
| 31388CWT3 | SOUTHTRUST BANK | 8 | \$568,475.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$568,475.09 | 100% | 0 | \$0.00 | | 0 |
| 31388CWU0 | SOUTHTRUST BANK | 9 | \$863,729.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$863,729.38 | 100% | 0 | \$0.00 | | 0 |
| 31388CWX8 | SOUTHTRUST BANK | 46 | \$3,582,996.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,582,996.70 | 100% | 0 | \$0.00 | | 0 |
| 31388CWY2 | SOUTHTRUST BANK | 1,640 | \$105,035,432.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,640 | \$105,035,432.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CWZ9 | SOUTHTRUST BANK | 275 | \$12,892,611.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$12,892,611.75 | 100% | 0 | \$0.00 | | 0 |
| 31388CX21 | SOUTHTRUST BANK | 202 | \$12,974,480.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$12,974,480.21 | 100% | 0 | \$0.00 | | 0 |
| 31388CX39 | SOUTHTRUST BANK | 93 | \$10,980,827.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,980,827.04 | 100% | 0 | \$0.00 | | 0 |
| 31388CX47 | SOUTHTRUST BANK | 66 | \$7,640,573.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,640,573.44 | 100% | 0 | \$0.00 | | 0 |
| 31388CXA3 | SOUTHTRUST BANK | 168 | \$15,035,611.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$15,035,611.21 | 100% | 0 | \$0.00 | | 0 |
| 31388CXB1 | SOUTHTRUST BANK | 22 | \$2,493,267.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,493,267.58 | 100% | 0 | \$0.00 | | 0 |
| 31388CXC9 | SOUTHTRUST BANK | 32 | \$914,213.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$914,213.60 | 100% | 0 | \$0.00 | | 0 |
| 31388CXD7 | SOUTHTRUST BANK | 51 | \$2,125,161.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,125,161.40 | 100% | 0 | \$0.00 | | 0 |
| 31388CXE5 | SOUTHTRUST BANK | 48 | \$1,557,178.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$1,557,178.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CXF2 | SOUTHTRUST BANK | 17 | \$969,574.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$969,574.18 | 100% | 0 | \$0.00 | | 0 |
| 31388CXG0 | SOUTHTRUST BANK | 27 | \$1,176,559.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,176,559.55 | 100% | 0 | \$0.00 | | 0 |
| 31388CXH8 | SOUTHTRUST BANK | 73 | \$2,881,003.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$2,881,003.99 | 100% | 0 | \$0.00 | | 0 |
| 31388CXJ4 | SOUTHTRUST BANK | 177 | \$6,853,603.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$6,853,603.48 | 100% | 0 | \$0.00 | | 0 |
| 31388CXK1 | SOUTHTRUST BANK | 25 | \$974,619.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$974,619.94 | 100% | 0 | \$0.00 | | 0 |
| 31388CXL9 | SOUTHTRUST BANK | 112 | \$6,805,032.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$6,805,032.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388CXM7 | SOUTHTRUST BANK | 147 | \$12,416,363.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$12,416,363.51 | 100% | 0 | \$0.00 | | 0 |
| 31388CXP0 | SOUTHTRUST BANK | 36 | \$4,214,228.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,214,228.63 | 100% | 0 | \$0.00 | | 0 |
| 31388CXQ8 | SOUTHTRUST BANK | 256 | \$19,360,437.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$19,360,437.86 | 100% | 0 | \$0.00 | | 0 |
| 31388CXT2 | SOUTHTRUST BANK | 227 | \$26,965,179.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$26,965,179.25 | 100% | 0 | \$0.00 | | 0 |
| 31388CXU9 | SOUTHTRUST BANK | 47 | \$5,359,511.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,359,511.90 | 100% | 0 | \$0.00 | | 0 |
| 31388CXW5 | SOUTHTRUST BANK | 43 | \$3,084,559.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,084,559.88 | 100% | 0 | \$0.00 | | 0 |
| 31388CXX3 | SOUTHTRUST BANK | 46 | \$1,820,804.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$1,820,804.33 | 100% | 0 | \$0.00 | | 0 |
| 31388CXY1 | SOUTHTRUST BANK | 126 | \$3,447,363.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$3,447,363.03 | 100% | 0 | \$0.00 | | 0 |
| 313637L81 | Unavailable | 1 | \$14,970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371JV43 | AMSOUTH BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$72,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 27 | \$2,606,854.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$414,715.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$682,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$689,635.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$130,709.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$363,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$430,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$509,598.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$128,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 101 | \$11,623,077.03 | 12.36% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, NA | 4 | \$183,126.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$628,681.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 11 | \$1,321,805.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$783,372.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 17 | \$1,653,615.19 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$340,715.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 9 | \$966,430.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 15 | \$1,768,452.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 2 | \$86,062.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 6 | \$518,860.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$844,895.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 54 | \$4,220,476.46 | 4.49% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,477,852.55 | 2.63% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$643,801.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT | 8 | \$407,621.11 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$278,114.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$306,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$277,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$432,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 7 | \$576,738.05 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 20 | \$2,452,991.05 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 92 | \$8,041,073.18 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$535,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 74 | \$7,611,019.14 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK | 16 | \$1,764,544.95 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$252,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,525,017.30 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$110,072.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$689,379.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$199,409.12 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$937,720.00 | 1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$702,928.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$252,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$31,120,265.86 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$94,064,451.40 | 100% | 0 | \$0.00 | | 0 |
| 31371JV50 | AEGIS MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$117,570.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 13 | \$1,025,419.10 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$220,946.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,202,370.21 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$788,949.91 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$389,138.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$664,766.23 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$4,200,517.88 | 10.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$335,359.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$219,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$374,559.46 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$440,699.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$323,977.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 6 | \$287,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$595,456.53 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 18 | \$1,273,338.63 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 2 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$479,028.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$313,157.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 8 | \$591,939.27 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 18 | \$978,267.16 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$293,490.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 30 | \$2,067,280.34 | 5.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 4 | \$423,661.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$262,522.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$19,942.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$503,610.83 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$142,612.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$384,491.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$631,248.74 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$847,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$302,538.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$367,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$164,097.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$17,573,128.99 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$39,662,485.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371JVP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,950,951.29 | 49.57% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$170,757.84 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,320,743.07 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,544,660.24 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,987,112.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371JW59 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$281,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$108,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,140,520.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$451,769.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,755,336.30 | 15.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$551,586.96 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT | 4 | \$760,359.45 | 3.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$780,951.03 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$243,334.91 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$468,554.03 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$887,739.71 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$101,310.99 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,719,751.41 | 55.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$24,565,488.89 | 100% | 0 | \$0.00 | | 0 | |
| 31371JW67 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$377,789.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$260,435.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$675,182.91 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,022,155.56 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$256,255.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$477,202.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,150,989.29 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 9 | \$838,017.06 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 86 | \$10,400,993.99 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,599,258.62 | 1.25% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOMESIDE LENDING, INC. | 2 | \$203,184.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 6 | \$934,915.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 3 | \$208,579.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$1,193,617.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,345,891.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,367,199.62 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$400,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$111,800.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 15 | \$1,701,060.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$195,807.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$108,559.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$719,816.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$807,418.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$726,045.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,294,796.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$848,525.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$324,793.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS | 24 | \$2,537,336.04 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK NA | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,164,279.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 17 | \$1,700,997.03 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 687 | \$80,288,512.73 | 62.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,108 | \$128,375,967.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JW75 | AMSOUTH BANK | 12 | \$1,588,754.63 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 36 | \$5,643,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 7 | \$790,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$198,509.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$347,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$974,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 6 | \$862,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$339,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$873,282.92 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$99,737.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$222,500.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 3 | \$495,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,471,929.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,694,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 3 | \$438,017.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,542,547.11 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 59 | \$10,194,994.85 | 8.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| ICM MORTGAGE CORPORATION | 79 | \$12,479,639.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 21 | \$3,212,765.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,731,638.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 7 | \$1,033,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$538,360.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$363,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 4 | \$514,143.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$518,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$201,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$604,341.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 42 | \$6,268,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 4 | \$723,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 18 | \$2,856,443.06 | 2.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 8 | \$1,013,893.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 51 | \$9,043,651.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 19 | \$2,896,457.03 | 2.31% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,723,636.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$811,634.21 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$437,069.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$829,452.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 32 | \$4,722,794.85 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$134,892.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$40,164,363.41 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$125,124,149.98 | 100% | 0 | \$0.00 | | 0 |
| 31371JW83 | AEGIS MORTGAGE CORPORATION | 10 | \$963,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 6 | \$369,415.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$246,592.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 7 | \$488,636.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,594.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,469,390.63 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,164,738.94 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$205,481.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$79,408.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$858,031.94 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,951,127.08 | 6.21% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,800,054.30 | 5.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,951.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,805,827.38 | 3.8% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$513,405.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$252,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$188,336.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$140,111.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$494,020.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$229,630.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$85,585.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$67,925.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$688,949.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$141,681.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$377,940.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$30,270,790.59 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$47,524,328.65 | 100% | 0 | \$0.00 | | 0 |
| 31371JWB6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 70 | \$8,226,701.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 74 | \$12,535,522.58 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE | 1 | \$157,982.67 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | BANKFINANCIAL FSB | 3 | \$508,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,054,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$313,301.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,270,270.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$7,500,361.93 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$541,888.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$906,044.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 269 | \$35,493,155.88 | 7.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$761,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$109,918.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,707,371.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 20 | \$2,868,029.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$4,521,983.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$125,413.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 104 | \$16,420,853.36 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,114,986.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$788,540.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE | 64 | \$8,082,183.74 | 1.6% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| HOMESTREET BANK | 108 | \$18,920,586.41 | 3.76% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 107 | \$15,628,135.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 101 | \$12,106,965.11 | 2.4% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 39 | \$5,677,278.81 | 1.13% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 158 | \$27,954,029.60 | 5.55% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METROCITI MORTGAGE CORPORATION | 6 | \$1,068,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$557,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 16 | \$1,725,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,254,479.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,247,682.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,701,082.08 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$175,582.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 7 | \$1,117,831.39 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 18 | \$2,538,734.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 63 | \$7,291,886.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRISM MORTGAGE COMPANY | 5 | \$744,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$502,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 132 | \$19,204,887.79 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$56,218.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 83 | \$13,159,263.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 200 | \$26,705,409.35 | 5.3% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 39 | \$4,695,697.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$75,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$800,160.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$865,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,199,398.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,155,758.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 325 | \$50,152,844.99 | 9.96% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,140 | \$167,526,767.81 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3,463 | \$503,729,637.12 | 100% | 0 | \$0.00 | | 0 |
| 31371JWC4 | AEGIS MORTGAGE CORPORATION | 3 | \$529,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$968,120.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL | 17 | \$2,302,577.25 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF AMERICA NA | 1 | \$98,830.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$319,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 30 | \$2,707,116.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,002,245.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 93 | \$12,897,504.24 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$205,268.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 132 | \$18,397,020.79 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$572,258.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$547,973.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$329,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 422 | \$54,407,617.34 | 8.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 98 | \$9,132,187.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$633,539.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 12 | \$1,178,187.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 12 | \$1,479,135.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 13 | \$2,052,019.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING | 36 | \$4,255,694.52 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK SSB | 94 | \$12,258,008.61 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 137 | \$17,055,455.75 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 29 | \$4,969,335.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,565,993.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 30 | \$4,002,066.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 65 | \$6,125,860.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 62 | \$8,420,132.88 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 183 | \$29,544,309.27 | 4.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$1,635,057.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 255 | \$39,186,663.93 | 5.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$7,202,942.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 7 | \$638,778.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 55 | \$6,697,579.29 | 1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,065,321.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$315,048.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$689,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$977,930.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL | 33 | \$2,854,226.04 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,802,884.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$638,228.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 56 | \$7,159,377.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 7 | \$1,304,947.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$84,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 121 | \$14,297,340.41 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 10 | \$646,931.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,232,985.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 104 | \$10,378,044.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$517,620.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 74 | \$8,900,091.66 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,317,903.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$242,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$495,526.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$4,030,313.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,141,001.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 35 | \$4,932,056.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,429 | \$346,870,523.28 | 51.79% | 0 | \$0.00 | NA | 0 |

| Total | | | 4,943 | \$669,610,530.94 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|
| 31371JWD2 | AEGIS MORTGAGE CORPORATION | 5 | \$609,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$359,047.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$247,420.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 2 | \$300,562.90 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$465,584.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$414,084.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$821,979.24 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,878,784.21 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,546,320.63 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$469,050.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 3 | \$366,395.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$388,691.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,092,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 8 | \$779,236.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$244,112.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 34 | \$4,285,881.35 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 6 | \$859,868.76 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 5 | \$505,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 7 | \$501,934.26 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 40 | \$6,154,904.36 | 2.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 3 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 194 | \$25,201,921.55 | 9.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,292,797.64 | 2.79% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$285,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$1,000,019.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$817,557.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 2 | \$144,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$715,584.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 6 | \$363,290.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 28 | \$3,368,048.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$104,186.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 27 | \$3,105,697.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 13 | \$1,140,743.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 14 | \$723,109.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 2 | \$217,650.41 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,516,165.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$850,056.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$417,458.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$485,520.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$930,123.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$654,920.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 13 | \$1,005,573.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$226,429.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,459 | \$182,272,352.69 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 2,119 | \$261,130,867.32 | 100% | 0 | \$0.00 | | 0 |
| 31371JX25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$212,709.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$303,578.89 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$221,349.21 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$764,201.61 | 7.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$451,835.68 | 4.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 3 | \$247,840.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,298,089.74 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,569,604.70 | 100% | 0 | \$0.00 | | 0 |
| 31371JX33 | AMSOUTH BANK | 1 | \$204,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,017,724.09 | 5.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CENTEX HOME MORTGAGE | | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$224,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 2 | \$176,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,304,920.60 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 19 | \$2,785,881.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$321,923.30 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$509,995.73 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$134,967.30 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$375,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$689,836.06 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,337,770.12 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 3 | \$506,121.44 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$238,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,441,382.69 | 46.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$18,268,372.33 | 100% | 0 | \$0.00 | | 0 | |
| 31371JX66 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$368,267.90 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,506,052.60 | 45.81% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 16 | \$1,413,190.69 | 42.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,287,511.19 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371JXF6 | AMSOUTH BANK | 6 | \$338,590.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,030,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 20 | \$2,473,131.84 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$392,621.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$247,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$446,591.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$295,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$183,425.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,109,144.88 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$163,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 2 | \$210,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$185,286.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$269,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 9 | \$1,106,228.05 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,583,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$163,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$1,636,510.33 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 42 | \$5,251,967.49 | 7.85% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$886,476.57 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,111,855.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$840,835.86 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$884,752.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 7 | \$667,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,487.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 16 | \$2,283,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 2 | \$254,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 15 | \$2,018,927.48 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,069,162.25 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK | 2 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$1,152,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 65 | \$6,932,150.43 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$307,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$422,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$641,659.26 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$370,929.98 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE | 5 | \$492,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 221 | \$27,430,881.32 | 41.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 546 | \$66,881,364.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371JXG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$419,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | CENTEX HOME MORTGAGE | 8 | \$718,883.73 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 16 | \$2,067,761.24 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,039,632.58 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$636,490.60 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$779,921.93 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,272,560.08 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 4 | \$523,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 38 | \$4,244,056.74 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | | GN MORTGAGE CORPORATION | 9 | \$953,905.95 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 9 | \$1,010,770.39 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | | HOMESIDE LENDING, INC. | 4 | \$483,926.24 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$98,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ICM MORTGAGE CORPORATION | 1 | \$170,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,274,643.38 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,807,658.12 | 5% | 0 | \$0.00 | NA | 0 | |
| | | OLD KENT MORTGAGE COMPANY | 9 | \$1,336,535.80 | 2.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT BANK OF MARYLAND | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 17 | \$1,356,442.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$255,824.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$404,797.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$476,601.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$842,426.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$315,693.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 17 | \$1,073,305.21 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$28,417,007.62 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$56,100,895.59 | 100% | 0 | \$0.00 | | 0 |
| 31371JXH2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,477,813.21 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$8,482,907.63 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$9,960,720.84 | 100% | 0 | \$0.00 | | 0 |
| 31371JXJ8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$353,546.45 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,822,605.93 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,176,152.38 | 100% | 0 | \$0.00 | | 0 |
| 31371JXL3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,826,020.03 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,834,376.99 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,660,397.02 | 100% | 0 | \$0.00 | | 0 |
| 31371JXN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,727.84 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$609,829.34 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$652,557.18 | 100% | 0 | \$0.00 | | 0 |
| 31371JXP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,060,614.98 | 40.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,531,058.38 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,470,744.02 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,062,417.38 | 100% | 0 | \$0.00 | | 0 |
| 31371JXV1 | AEGIS MORTGAGE CORPORATION | 27 | \$2,204,700.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$52,054.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$145,975.47 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$398,464.87 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$181,825.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$288,974.25 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,285,393.42 | 11.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 1 | \$256,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$188,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$549,085.95 | 4.91% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 5 | \$228,061.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$110,230.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 5 | \$219,054.43 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,038,448.51 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,187,666.99 | 100% | 0 | \$0.00 | | 0 |
| 31371JXW9 | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$279,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$604,650.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE | 4 | \$617,860.00 | 5.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | ICM MORTGAGE CORPORATION | 24 | \$4,283,012.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$234,059.23 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | PRISM MORTGAGE COMPANY | 16 | \$2,857,765.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | RATE ONE HOME LOANS INC. | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,814,234.40 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,760,580.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371JYL2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,673,325.42 | 61.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,236,399.48 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,909,724.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371JYT5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,199,880.94 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,232,279.64 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,432,160.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371JYY4 | | Unavailable | 85 | \$14,662,970.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,662,970.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QZQ4 | | CENTEX HOME MORTGAGE | 3 | \$343,737.46 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$156,191.26 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$289,645.59 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$789,574.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PN59 | | ALLFIRST MORTGAGE CORPORATION | 2 | \$16,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$16,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PNM2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PPJ7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PQ80 | | | 2 | \$9,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 2 | \$9,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PQC1 | | AMI CAPITAL INC. | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PQD9 | | AMI CAPITAL INC. | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PS70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PSD7 | | AMI CAPITAL INC. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PST2 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PT61 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PTW4 | | GLASER FINANCIAL GROUP INC. | 2 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PVH4 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382TWG0 | | Unavailable | 4 | \$299,887.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$299,887.55 | 100% | 0 | \$0.00 | | 0 |
| 31383RQ54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 33 | \$4,770,840.01 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$585,629.53 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,356,469.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383TPC6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$561,050.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,439,226.20 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,276.20 | 100% | 0 | \$0.00 | | 0 |
| 31383TPD4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$84,400.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,013,231.54 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,097,631.54 | 100% | 0 | \$0.00 | | 0 |
| 31383TPE2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$440,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,560,182.83 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,182.83 | 100% | 0 | \$0.00 | | 0 |
| 31383TPF9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,327,900.00 | 61.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,462,700.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,790,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31384FLP0 | Unavailable | 2 | \$132,289.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,289.48 | 100% | 0 | \$0.00 | | 0 |
| 31384RXQ9 | Unavailable | 7 | \$332,226.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$332,226.49 | 100% | 0 | \$0.00 | | 0 |
| 31384VJX1 | MI FINANCIAL CORPORATION | 79 | \$13,813,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,813,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31384WQM5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,865,509.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,865,509.38 | 100% | 0 | \$0.00 | | 0 |
| 31384X6V5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$3,317,949.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,317,949.02 | 100% | 0 | \$0.00 | | 0 |
| 31384X6W3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,998,987.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,998,987.79 | 100% | 0 | \$0.00 | | 0 |
| 31384X6X1 | | 8 | \$999,800.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| Total | | | 8 | \$999,800.12 | 100% | 0 | \$0.00 | | 0 |
| 31384X6Y9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$998,200.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$998,200.92 | 100% | 0 | \$0.00 | | 0 |
| 31384X7A0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$999,778.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,778.37 | 100% | 0 | \$0.00 | | 0 |
| 31384X7B8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$2,001,471.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,001,471.35 | 100% | 0 | \$0.00 | | 0 |
| 31384X7C6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$2,500,023.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,500,023.50 | 100% | 0 | \$0.00 | | 0 |
| 31384X7D4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,999,786.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,786.42 | 100% | 0 | \$0.00 | | 0 |
| 31384XYK8 | | WACHOVIA BANK, NA | 85 | \$5,491,776.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,491,776.37 | 100% | 0 | \$0.00 | | 0 |
| 31384XYL6 | | WACHOVIA BANK, NA | 43 | \$2,385,045.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,385,045.83 | 100% | 0 | \$0.00 | | 0 |
| 31384YSV9 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$829,110.83 | 46.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$936,501.88 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,765,612.71 | 100% | 0 | \$0.00 | | 0 |
| 31384YSW7 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$215,445.69 | 50.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$215,328.89 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$430,774.58 | 100% | 0 | \$0.00 | | 0 |
| 31385C2Z5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,529,250.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,499,410.58 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,028,660.58 | 100% | 0 | \$0.00 | | 0 |
| 31385C3A9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 96 | \$14,898,906.41 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$19,032,472.21 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$33,931,378.62 | 100% | 0 | \$0.00 | | 0 |
| 31385C3B7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 189 | \$28,063,998.60 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$38,299,432.21 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$66,363,430.81 | 100% | 0 | \$0.00 | | 0 |
| 31385C3C5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,972,719.45 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,691,328.07 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,664,047.52 | 100% | 0 | \$0.00 | | 0 |
| 31385CNH2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,334,938.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,334,938.59 | 100% | 0 | \$0.00 | | 0 |
| 31385CNJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,433,586.88 | 62.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$845,383.53 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,278,970.41 | 100% | 0 | \$0.00 | | 0 |
| 31385CXS7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,361,350.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,384,351.58 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,745,701.58 | 100% | 0 | \$0.00 | | 0 |
| 31385CXT5 | | | 26 | \$3,511,649.63 | 31.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$7,482,853.78 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,994,503.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CXU2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,163,424.46 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,809,180.38 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,972,604.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CXV0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$276,906.02 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,505,928.71 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,782,834.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CZA4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$272,784.24 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$636,079.26 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$908,863.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CZB2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,754,132.92 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,554,969.03 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,309,101.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CZC0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 63 | \$6,163,442.61 | 62.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,665,064.26 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,828,506.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CZD8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,214,771.34 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,885,003.10 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,099,774.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385CZE6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$194,200.00 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$313,552.10 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$507,752.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385DC33 | | Unavailable | 11 | \$1,533,952.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,533,952.95 | 100% | 0 | \$0.00 | | 0 |
| 31385DC41 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$46,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,986,482.62 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,032,882.62 | 100% | 0 | \$0.00 | | 0 |
| 31385DRS2 | | HIBERNIA NATIONAL BANK | 331 | \$41,408,807.40 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,041,793.18 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$47,450,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31385DRT0 | | HIBERNIA NATIONAL BANK | 151 | \$19,221,974.17 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,280,260.36 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$23,502,234.53 | 100% | 0 | \$0.00 | | 0 |
| 31385DRU7 | | HIBERNIA NATIONAL BANK | 23 | \$2,548,012.06 | 71.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,013,811.53 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,561,823.59 | 100% | 0 | \$0.00 | | 0 |
| 31385DRW3 | | HIBERNIA NATIONAL BANK | 62 | \$6,017,028.71 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$339,148.04 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,356,176.75 | 100% | 0 | \$0.00 | | 0 |
| 31385DRX1 | | HIBERNIA NATIONAL BANK | 39 | \$3,766,127.42 | 79.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$990,455.06 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,756,582.48 | 100% | 0 | \$0.00 | | 0 |
| 31385DRY9 | | HIBERNIA NATIONAL BANK | 12 | \$1,113,281.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,113,281.25 | 100% | 0 | \$0.00 | | 0 |
| 31385DVY4 | | RATE ONE HOME LOANS INC. | 9 | \$1,258,882.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,258,882.80 | 100% | 0 | \$0.00 | | 0 |
| 31385ERY7 | | Unavailable | 59 | \$6,348,859.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,348,859.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385FUS3 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,662,329.46 | 56.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,338,596.10 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,925.56 | 100% | 0 | \$0.00 | | 0 |
| 31385JWE4 | Unavailable | 6 | \$407,405.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$407,405.03 | 100% | 0 | \$0.00 | | 0 |
| 31385KLR4 | CENTEX HOME MORTGAGE | 78 | \$13,113,813.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,113,813.28 | 100% | 0 | \$0.00 | | 0 |
| 31385KLS2 | CENTEX HOME MORTGAGE | 106 | \$15,622,034.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,622,034.94 | 100% | 0 | \$0.00 | | 0 |
| 31385KLT0 | CENTEX HOME MORTGAGE | 117 | \$18,089,838.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,089,838.67 | 100% | 0 | \$0.00 | | 0 |
| 31385KLU7 | CENTEX HOME MORTGAGE | 138 | \$19,070,411.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,070,411.25 | 100% | 0 | \$0.00 | | 0 |
| 31385KLV5 | CENTEX HOME MORTGAGE | 104 | \$13,170,131.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,170,131.50 | 100% | 0 | \$0.00 | | 0 |
| 31385KLW3 | CENTEX HOME MORTGAGE | 62 | \$7,177,434.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,177,434.47 | 100% | 0 | \$0.00 | | 0 |
| 31385KLY9 | CENTEX HOME MORTGAGE | 40 | \$4,614,241.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,614,241.17 | 100% | 0 | \$0.00 | | 0 |
| 31385KLZ6 | CENTEX HOME MORTGAGE | 22 | \$3,637,907.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,637,907.12 | 100% | 0 | \$0.00 | | 0 |
| 31385KM36 | CENTEX HOME MORTGAGE | 22 | \$2,537,423.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,537,423.22 | 100% | 0 | \$0.00 | | 0 |
| 31385KM51 | CENTEX HOME MORTGAGE | 14 | \$1,909,906.90 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,909,906.90 | 100% | 0 | \$0.00 | | 0 |
| 31385NC72 | | Unavailable | 5 | \$400,615.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$400,615.45 | 100% | 0 | \$0.00 | | 0 |
| 31385NLS6 | | CITIMORTGAGE, INC. | 102 | \$11,579,956.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,579,956.09 | 100% | 0 | \$0.00 | | 0 |
| 31385NLT4 | | CITIMORTGAGE, INC. | 15 | \$1,290,994.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,290,994.59 | 100% | 0 | \$0.00 | | 0 |
| 31385NLU1 | | CITIMORTGAGE, INC. | 33 | \$4,707,047.75 | 79.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,181,702.31 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,888,750.06 | 100% | 0 | \$0.00 | | 0 |
| 31385NLV9 | | CITIMORTGAGE, INC. | 14 | \$1,913,842.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,913,842.05 | 100% | 0 | \$0.00 | | 0 |
| 31385QNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,596,104.47 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$809,248.77 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,405,353.24 | 100% | 0 | \$0.00 | | 0 |
| 31385QTQ5 | | OLD KENT MORTGAGE COMPANY | 28 | \$2,755,495.24 | 42.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,742,166.32 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,497,661.56 | 100% | 0 | \$0.00 | | 0 |
| 31385QVG4 | | THORNBURG MORTGAGE HOME LOAN , INC | 37 | \$7,235,607.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,235,607.76 | 100% | 0 | \$0.00 | | 0 |
| 31385R4B3 | | CITIMORTGAGE, INC. | 16 | \$1,930,091.26 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,107,372.95 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,037,464.21 | 100% | 0 | \$0.00 | | 0 |
| 31385R4C1 | | CITIMORTGAGE, INC. | 46 | \$4,489,338.61 | 74.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,510,263.02 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,999,601.63 | 100% | 0 | \$0.00 | | 0 |
| 31385R4E7 | | CITIMORTGAGE, INC. | 13 | \$760,799.27 | 73.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$278,021.75 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,038,821.02 | 100% | 0 | \$0.00 | | 0 |
| 31385R4G2 | | CITIMORTGAGE, INC. | 19 | \$1,871,892.01 | 93.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$127,350.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,999,242.01 | 100% | 0 | \$0.00 | | 0 |
| 31385R4H0 | | CITIMORTGAGE, INC. | 11 | \$873,414.93 | 84.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$159,300.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,032,714.93 | 100% | 0 | \$0.00 | | 0 |
| 31385RKM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,502,669.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,502,669.00 | 100% | 0 | \$0.00 | | 0 |
| 31385RPK0 | | SUNTRUST MORTGAGE INC. | 82 | \$3,906,974.18 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,500,717.40 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$5,407,691.58 | 100% | 0 | \$0.00 | | 0 |
| 31385RPL8 | | SUNTRUST MORTGAGE INC. | 17 | \$712,881.25 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$324,370.30 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,037,251.55 | 100% | 0 | \$0.00 | | 0 |
| 31385RPM6 | | SUNTRUST MORTGAGE INC. | 37 | \$5,640,423.25 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,598,549.28 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,238,972.53 | 100% | 0 | \$0.00 | | 0 |
| 31385RPN4 | | SUNTRUST MORTGAGE INC. | 6 | \$1,043,981.95 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,292,973.48 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,336,955.43 | 100% | 0 | \$0.00 | | 0 |
| 31385RPQ7 | | SUNTRUST MORTGAGE INC. | 17 | \$2,280,986.02 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,902,627.59 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,183,613.61 | 100% | 0 | \$0.00 | | 0 |
| 31385RPS3 | | SUNTRUST MORTGAGE INC. | 11 | \$1,442,428.60 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,855,908.16 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,298,336.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385SF86 | | Unavailable | 13 | \$1,356,862.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,356,862.16 | 100% | 0 | \$0.00 | | 0 |
| 31385SFL7 | | CENTEX HOME MORTGAGE | 61 | \$9,733,862.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,733,862.54 | 100% | 0 | \$0.00 | | 0 |
| 31385SFM5 | | CENTEX HOME MORTGAGE | 168 | \$25,206,817.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,206,817.25 | 100% | 0 | \$0.00 | | 0 |
| 31385SFP8 | | CENTEX HOME MORTGAGE | 26 | \$1,776,701.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,776,701.10 | 100% | 0 | \$0.00 | | 0 |
| 31385SFR4 | | CENTEX HOME MORTGAGE | 53 | \$8,323,815.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,323,815.55 | 100% | 0 | \$0.00 | | 0 |
| 31385SGL6 | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$75,571.98 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,518,164.99 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,593,736.97 | 100% | 0 | \$0.00 | | 0 |
| 31385UCB7 | | Unavailable | 3 | \$412,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$412,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31385UCC5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$548,000.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,788,520.25 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,336,520.25 | 100% | 0 | \$0.00 | | 0 |
| 31385UDL4 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$681,220.77 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$139,119.07 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$820,339.84 | 100% | 0 | \$0.00 | | 0 |
| 31385UE33 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,673,318.97 | 66.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,326,794.77 | 33.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,113.74 | 100% | 0 | \$0.00 | | 0 |
| 31385UE41 | | | 26 | \$3,764,134.78 | 75.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$1,236,006.00 | 24.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,000,140.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385UE66 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,014,146.47 | 80.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$986,518.36 | 19.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,000,664.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385UE74 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,353,083.29 | 87.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$646,988.78 | 12.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,000,072.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385UE82 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,093,335.58 | 81.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$907,246.61 | 18.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,000,582.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385UE90 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,495,800.58 | 49.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,504,636.22 | 50.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,000,436.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385UFB4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,502,112.00 | 75.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$498,378.76 | 24.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,000,490.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385UFW8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,121,824.30 | 91.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$878,720.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,000,544.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385UP56 | ICM MORTGAGE CORPORATION | 114 | \$16,000,250.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$16,000,250.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385UP72 | | 38 | \$5,050,573.26 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ICM MORTGAGE CORPORATION | | | | | | | |
| Total | | | 38 | \$5,050,573.26 | 100% | 0 | \$0.00 | | 0 |
| 31385VCL3 | | AURORA LOAN SERVICES, INC. | 11 | \$1,185,095.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,185,095.32 | 100% | 0 | \$0.00 | | 0 |
| 31385X6B8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,281,516.25 | 62.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,573,825.44 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,855,341.69 | 100% | 0 | \$0.00 | | 0 |
| 31385X6C6 | | FIRST UNION MORTGAGE CORPORATION | 159 | \$17,702,646.73 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,093,518.98 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$23,796,165.71 | 100% | 0 | \$0.00 | | 0 |
| 31385X6D4 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$9,556,547.86 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,934,477.44 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,491,025.30 | 100% | 0 | \$0.00 | | 0 |
| 31385X6E2 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$999,910.97 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,425,668.21 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,425,579.18 | 100% | 0 | \$0.00 | | 0 |
| 31385YSD8 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,854,790.04 | 58.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,145,427.65 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,217.69 | 100% | 0 | \$0.00 | | 0 |
| 31385YSF3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,345,687.13 | 63.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,654,680.22 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,367.35 | 100% | 0 | \$0.00 | | 0 |
| 31385YSG1 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,352,985.55 | 63.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,647,104.64 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,000,090.19 | 100% | 0 | \$0.00 | | 0 |
| 31385YU52 | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$3,043,596.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,043,596.38 | 100% | 0 | \$0.00 | | 0 |
| 31385YYS8 | | Unavailable | 17 | \$1,010,972.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,010,972.53 | 100% | 0 | \$0.00 | | 0 |
| 31386A5Z5 | | UNION PLANTERS BANK NA | 46 | \$4,948,580.22 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,045,490.34 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,994,070.56 | 100% | 0 | \$0.00 | | 0 |
| 31386A6A9 | | UNION PLANTERS BANK NA | 71 | \$5,453,225.63 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,729,490.01 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,182,715.64 | 100% | 0 | \$0.00 | | 0 |
| 31386A6B7 | | UNION PLANTERS BANK NA | 39 | \$2,344,878.52 | 57.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,736,059.36 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,080,937.88 | 100% | 0 | \$0.00 | | 0 |
| 31386ADW3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 93 | \$10,933,243.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,933,243.78 | 100% | 0 | \$0.00 | | 0 |
| 31386ADX1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 91 | \$10,629,270.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,629,270.85 | 100% | 0 | \$0.00 | | 0 |
| 31386ADY9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 22 | \$2,039,551.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, INC. | | | | | | | |
| Total | | | 22 | \$2,039,551.67 | 100% | 0 | \$0.00 | | 0 |
| 31386ADZ6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45 | \$4,062,770.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,062,770.73 | 100% | 0 | \$0.00 | | 0 |
| 31386B3V4 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,083,649.73 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,248,607.47 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,332,257.20 | 100% | 0 | \$0.00 | | 0 |
| 31386B3W2 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,257,364.04 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,575,103.65 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,832,467.69 | 100% | 0 | \$0.00 | | 0 |
| 31386B5N0 | | NAVY FEDERAL CREDIT UNION | 50 | \$6,000,314.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,000,314.71 | 100% | 0 | \$0.00 | | 0 |
| 31386B5P5 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,226,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,226,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386B6W9 | | Unavailable | 4 | \$300,216.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$300,216.74 | 100% | 0 | \$0.00 | | 0 |
| 31386B6Y5 | | Unavailable | 5 | \$283,156.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$283,156.92 | 100% | 0 | \$0.00 | | 0 |
| 31386BJ47 | | TCF MORTGAGE CORPORATION | 15 | \$1,441,659.21 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,564,689.36 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,006,348.57 | 100% | 0 | \$0.00 | | 0 |
| 31386BJ70 | | TCF MORTGAGE CORPORATION | 7 | \$714,848.37 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$357,525.98 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,072,374.35 | 100% | 0 | \$0.00 | | 0 |

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| 31386BJZ8 | | TCF MORTGAGE CORPORATION | 66 | \$7,767,376.30 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,231,616.33 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,998,992.63 | 100% | 0 | \$0.00 | | 0 |
| 31386BSC9 | | FIFTH THIRD BANK | 175 | \$20,685,411.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,685,411.18 | 100% | 0 | \$0.00 | | 0 |
| 31386BSD7 | | FIFTH THIRD BANK | 207 | \$22,214,135.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$22,214,135.46 | 100% | 0 | \$0.00 | | 0 |
| 31386BTS3 | | FIRST HAWAIIAN BANK | 22 | \$3,030,050.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,030,050.09 | 100% | 0 | \$0.00 | | 0 |
| 31386BTT1 | | FIRST HAWAIIAN BANK | 25 | \$4,035,902.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,035,902.65 | 100% | 0 | \$0.00 | | 0 |
| 31386BUH5 | | CITIMORTGAGE, INC. | 191 | \$22,882,079.99 | 67.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,120,245.39 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$34,002,325.38 | 100% | 0 | \$0.00 | | 0 |
| 31386BUJ1 | | CITIMORTGAGE, INC. | 275 | \$36,830,047.51 | 63.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$21,172,504.45 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$58,002,551.96 | 100% | 0 | \$0.00 | | 0 |
| 31386BUK8 | | CITIMORTGAGE, INC. | 50 | \$4,612,513.57 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,387,928.16 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,000,441.73 | 100% | 0 | \$0.00 | | 0 |
| 31386BUL6 | | Unavailable | 25 | \$2,028,159.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,028,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31386BV27 | | CITIMORTGAGE, INC. | 60 | \$6,818,648.35 | 68.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,181,403.33 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,000,051.68 | 100% | 0 | \$0.00 | | 0 |
| 31386BVM3 | | CITIMORTGAGE, INC. | 13 | \$1,128,015.60 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$898,675.72 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,026,691.32 | 100% | 0 | \$0.00 | | 0 |
| 31386BVT8 | | CITIMORTGAGE, INC. | 13 | \$877,208.11 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$377,831.32 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,255,039.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386C5N8 | BANK UNITED | 1 | \$184,869.43 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,851,083.26 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,035,952.69 | 100% | 0 | \$0.00 | | 0 |
| 31386C5U2 | Unavailable | 22 | \$3,042,590.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,042,590.92 | 100% | 0 | \$0.00 | | 0 |
| 31386C5V0 | BANK UNITED | 2 | \$262,352.29 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,737,438.78 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,999,791.07 | 100% | 0 | \$0.00 | | 0 |
| 31386C5W8 | Unavailable | 14 | \$1,038,687.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,038,687.52 | 100% | 0 | \$0.00 | | 0 |
| 31386C6B3 | Unavailable | 13 | \$2,030,193.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,030,193.34 | 100% | 0 | \$0.00 | | 0 |
| 31386CAF9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 287 | \$30,289,938.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$30,289,938.70 | 100% | 0 | \$0.00 | | 0 |
| 31386CAG7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 118 | \$10,401,190.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,401,190.33 | 100% | 0 | \$0.00 | | 0 |
| 31386CAH5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$1,193,087.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,193,087.84 | 100% | 0 | \$0.00 | | 0 |
| 31386CAJ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$1,201,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,201,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CAK8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,715,702.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,715,702.52 | 100% | 0 | \$0.00 | | 0 |
| 31386CAL6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 287 | \$17,850,512.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$17,850,512.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CAM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 127 | \$11,376,292.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$11,376,292.35 | 100% | 0 | \$0.00 | | 0 |
| 31386CJC7 | CITIBANK, N. A. | 55 | \$6,735,136.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,735,136.12 | 100% | 0 | \$0.00 | | 0 |
| 31386CQE5 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,499,148.52 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,244,504.02 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,743,652.54 | 100% | 0 | \$0.00 | | 0 |
| 31386CQF2 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$21,304,786.88 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,357,903.18 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$35,662,690.06 | 100% | 0 | \$0.00 | | 0 |
| 31386CV25 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 149 | \$23,114,833.77 | 57.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,887,063.25 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$40,001,897.02 | 100% | 0 | \$0.00 | | 0 |
| 31386CV33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89 | \$13,499,608.34 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$36,501,106.08 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$50,000,714.42 | 100% | 0 | \$0.00 | | 0 |
| 31386CV74 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$139,393.84 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,860,481.82 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,999,875.66 | 100% | 0 | \$0.00 | | 0 |
| 31386CV82 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$5,316,594.53 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$24,684,248.32 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,000,842.85 | 100% | 0 | \$0.00 | | 0 |
| 31386CV90 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,330,239.74 | 11.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 192 | \$26,670,872.37 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,001,112.11 | 100% | 0 | \$0.00 | | 0 |
| 31386CVE9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,293,595.85 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$40,707,681.85 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$43,001,277.70 | 100% | 0 | \$0.00 | | 0 |
| 31386CVF6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$190,858.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$32,811,218.67 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$33,002,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31386CVG4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$223,588.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$39,780,372.64 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$40,003,960.69 | 100% | 0 | \$0.00 | | 0 |
| 31386CVH2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$231,332.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$41,770,388.82 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$42,001,721.26 | 100% | 0 | \$0.00 | | 0 |
| 31386CVK5 | | Unavailable | 301 | \$47,004,577.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$47,004,577.55 | 100% | 0 | \$0.00 | | 0 |
| 31386CVL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$271,797.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$43,732,034.55 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$44,003,832.39 | 100% | 0 | \$0.00 | | 0 |
| 31386CVM1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$389,531.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$46,614,969.36 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$47,004,500.54 | 100% | 0 | \$0.00 | | 0 |
| 31386CVN9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$300,670.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$44,703,281.85 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$45,003,952.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CVP4 | | Unavailable | 97 | \$15,001,245.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,001,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31386CVR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,601,641.75 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$28,403,648.16 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,005,289.91 | 100% | 0 | \$0.00 | | 0 |
| 31386CVT6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$5,071,024.51 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$44,933,226.21 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$50,004,250.72 | 100% | 0 | \$0.00 | | 0 |
| 31386CVU3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,766,862.23 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$26,234,906.53 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$30,001,768.76 | 100% | 0 | \$0.00 | | 0 |
| 31386CVX7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$870,516.17 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$49,132,632.27 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$50,003,148.44 | 100% | 0 | \$0.00 | | 0 |
| 31386CVY5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,177,496.29 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$46,824,170.82 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$50,001,667.11 | 100% | 0 | \$0.00 | | 0 |
| 31386CVZ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 76 | \$10,970,929.11 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$39,028,191.43 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$49,999,120.54 | 100% | 0 | \$0.00 | | 0 |
| 31386CWA6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 57 | \$7,804,554.48 | 31.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,196,246.07 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,000,800.55 | 100% | 0 | \$0.00 | | 0 |
| 31386CWB4 | | | 13 | \$1,846,779.82 | 18.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 66 | \$8,154,199.47 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,979.29 | 100% | 0 | \$0.00 | | 0 |
| 31386CWC2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$128,099.30 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,890,319.04 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,018,418.34 | 100% | 0 | \$0.00 | | 0 |
| 31386CWD0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$3,358,190.17 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$27,644,788.92 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$31,002,979.09 | 100% | 0 | \$0.00 | | 0 |
| 31386CWE8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 110 | \$10,895,910.15 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$24,106,802.38 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$35,002,712.53 | 100% | 0 | \$0.00 | | 0 |
| 31386CWF5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,129,894.42 | 42.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,870,239.47 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,000,133.89 | 100% | 0 | \$0.00 | | 0 |
| 31386CWG3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$223,444.62 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,776,827.00 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,000,271.62 | 100% | 0 | \$0.00 | | 0 |
| 31386CWL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,028,073.53 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$46,973,613.05 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$50,001,686.58 | 100% | 0 | \$0.00 | | 0 |
| 31386CWM0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$464,296.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$24,536,382.03 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,000,678.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386CWN8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$2,241,951.99 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$47,762,085.99 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$50,004,037.98 | 100% | 0 | \$0.00 | | 0 |
| 31386CWP3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,709,508.20 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$46,294,105.17 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$50,003,613.37 | 100% | 0 | \$0.00 | | 0 |
| 31386CYL0 | Unavailable | 18 | \$1,318,525.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,318,525.89 | 100% | 0 | \$0.00 | | 0 |
| 31386CYN6 | Unavailable | 6 | \$380,323.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$380,323.69 | 100% | 0 | \$0.00 | | 0 |
| 31386CZE5 | COLUMBIA NATIONAL INC. | 67 | \$8,767,540.38 | 98.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,875,240.38 | 100% | 0 | \$0.00 | | 0 |
| 31386CZF2 | COLUMBIA NATIONAL INC. | 25 | \$2,856,200.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,856,200.79 | 100% | 0 | \$0.00 | | 0 |
| 31386CZG0 | COLUMBIA NATIONAL INC. | 15 | \$1,676,619.72 | 94.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,766,619.72 | 100% | 0 | \$0.00 | | 0 |
| 31386CZJ4 | COLUMBIA NATIONAL INC. | 54 | \$8,566,850.00 | 97.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,798,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DG20 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,371,858.85 | 73.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,628,177.67 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,036.52 | 100% | 0 | \$0.00 | | 0 |
| 31386DG79 | Unavailable | 17 | \$1,042,411.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,042,411.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,349,752.23 | 88.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$444,630.19 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,794,382.42 | 100% | 0 | \$0.00 | | 0 |
| 31386DQ29 | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$4,946,222.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,946,222.98 | 100% | 0 | \$0.00 | | 0 |
| 31386DQ78 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,727,737.99 | 81.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$600,912.79 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,328,650.78 | 100% | 0 | \$0.00 | | 0 |
| 31386DQY9 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$5,844,136.67 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,573,151.77 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,417,288.44 | 100% | 0 | \$0.00 | | 0 |
| 31386DQZ6 | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$5,176,786.53 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,805,669.38 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,982,455.91 | 100% | 0 | \$0.00 | | 0 |
| 31386DRC6 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$3,225,409.22 | 98.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$44,971.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,270,380.53 | 100% | 0 | \$0.00 | | 0 |
| 31386DRE2 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$1,792,682.27 | 89.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$214,899.09 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,007,581.36 | 100% | 0 | \$0.00 | | 0 |
| 31386DRG7 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$5,358,994.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,358,994.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DRH5 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,729,324.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,729,324.48 | 100% | 0 | \$0.00 | | 0 |
| 31386DRJ1 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,026,957.00 | 92.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$172,181.42 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,199,138.42 | 100% | 0 | \$0.00 | | 0 |
| 31386DRK8 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,275,046.91 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$594,800.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,869,846.91 | 100% | 0 | \$0.00 | | 0 |
| 31386DUA6 | | Unavailable | 117 | \$15,879,657.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,879,657.11 | 100% | 0 | \$0.00 | | 0 |
| 31386DX47 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DX62 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXR6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,951.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,951.07 | 100% | 0 | \$0.00 | | 0 |
| 31386DXT2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DXW5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,198.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,198.65 | 100% | 0 | \$0.00 | | 0 |
| 31386DXY1 | | FIRST-CITIZENS BANK & TRUST | 18 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 18 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386E6F0 | PRISM MORTGAGE COMPANY | 29 | \$4,825,530.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,825,530.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386E7K8 | INLAND MORTGAGE CORPORATION | 8 | \$863,366.55 | 30.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,975,823.65 | 69.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,839,190.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386E7L6 | INLAND MORTGAGE CORPORATION | 6 | \$609,498.73 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,641,583.46 | 88.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,251,082.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386E7M4 | INLAND MORTGAGE CORPORATION | 13 | \$1,113,100.06 | 19.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,521,229.35 | 80.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,634,329.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386EB23 | Unavailable | 154 | \$17,117,297.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$17,117,297.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386EB31 | Unavailable | 120 | \$11,774,264.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$11,774,264.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386EB49 | Unavailable | 27 | \$2,315,723.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,315,723.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBT4 | Unavailable | 45 | \$5,210,579.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,210,579.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBU1 | Unavailable | 134 | \$15,053,589.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$15,053,589.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBV9 | Unavailable | 72 | \$6,874,817.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$6,874,817.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBW7 | Unavailable | 31 | \$2,808,798.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,808,798.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBY3 | Unavailable | 19 | \$2,351,910.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,351,910.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EBZ0 | | Unavailable | 80 | \$9,871,605.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,871,605.54 | 100% | 0 | \$0.00 | | 0 |
| 31386EDF2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$999,968.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$999,968.63 | 100% | 0 | \$0.00 | | 0 |
| 31386EH76 | | Unavailable | 71 | \$9,302,216.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,302,216.61 | 100% | 0 | \$0.00 | | 0 |
| 31386EH84 | | HOMESIDE LENDING, INC. | 5 | \$572,561.94 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$12,421,772.14 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,994,334.08 | 100% | 0 | \$0.00 | | 0 |
| 31386EH92 | | HOMESIDE LENDING, INC. | 1 | \$47,864.33 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,967,375.61 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,015,239.94 | 100% | 0 | \$0.00 | | 0 |
| 31386EJA7 | | Unavailable | 19 | \$1,419,218.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,419,218.77 | 100% | 0 | \$0.00 | | 0 |
| 31386EJC3 | | HOMESIDE LENDING, INC. | 1 | \$61,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,745,386.53 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,807,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EJD1 | | HOMESIDE LENDING, INC. | 3 | \$489,150.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$10,599,390.46 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,088,540.46 | 100% | 0 | \$0.00 | | 0 |
| 31386EJE9 | | HOMESIDE LENDING, INC. | 2 | \$305,450.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,383,847.58 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,689,297.58 | 100% | 0 | \$0.00 | | 0 |
| 31386EJF6 | | HOMESIDE LENDING, INC. | 2 | \$61,937.55 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,865,636.96 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,927,574.51 | 100% | 0 | \$0.00 | | 0 |
| 31386ERK6 | | CITIMORTGAGE, INC. | 28 | \$3,890,409.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,890,409.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ERL4 | CITIMORTGAGE, INC. | 11 | \$2,035,679.49 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,802,431.05 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,838,110.54 | 100% | 0 | \$0.00 | | 0 |
| 31386ERP5 | CITIMORTGAGE, INC. | 4 | \$252,707.26 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,822,060.52 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,074,767.78 | 100% | 0 | \$0.00 | | 0 |
| 31386ERQ3 | CITIMORTGAGE, INC. | 14 | \$924,120.03 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,073,251.65 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,997,371.68 | 100% | 0 | \$0.00 | | 0 |
| 31386ERR1 | CITIMORTGAGE, INC. | 4 | \$213,993.59 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,286,427.28 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,500,420.87 | 100% | 0 | \$0.00 | | 0 |
| 31386EV47 | NAVY FEDERAL CREDIT UNION | 269 | \$34,243,718.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$34,243,718.61 | 100% | 0 | \$0.00 | | 0 |
| 31386EV54 | NAVY FEDERAL CREDIT UNION | 125 | \$18,501,844.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,501,844.14 | 100% | 0 | \$0.00 | | 0 |
| 31386EV62 | NAVY FEDERAL CREDIT UNION | 59 | \$9,073,532.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,073,532.83 | 100% | 0 | \$0.00 | | 0 |
| 31386EV70 | NAVY FEDERAL CREDIT UNION | 119 | \$16,999,919.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,999,919.27 | 100% | 0 | \$0.00 | | 0 |
| 31386EWE4 | Unavailable | 6 | \$358,824.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$358,824.14 | 100% | 0 | \$0.00 | | 0 |
| 31386EXK9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,000,380.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,380.70 | 100% | 0 | \$0.00 | | 0 |
| 31386EXP8 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,860,917.51 | 58.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,140,010.60 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,928.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EXQ6 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$6,326,292.71 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,299,345.72 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$10,625,638.43 | 100% | 0 | \$0.00 | | 0 |
| 31386EXR4 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,389,632.37 | 73.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,611,256.51 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,000,888.88 | 100% | 0 | \$0.00 | | 0 |
| 31386EXS2 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,867,651.68 | 77.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,132,889.49 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,541.17 | 100% | 0 | \$0.00 | | 0 |
| 31386EXV5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$587,387.10 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$636,543.76 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,223,930.86 | 100% | 0 | \$0.00 | | 0 |
| 31386EYV4 | OLD KENT MORTGAGE COMPANY | 1 | \$180,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,632,156.07 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,812,156.07 | 100% | 0 | \$0.00 | | 0 |
| 31386EZ27 | FIRST UNION MORTGAGE CORPORATION | 9 | \$548,767.66 | 30.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,265,414.41 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,814,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31386EZ35 | FIRST UNION MORTGAGE CORPORATION | 1 | \$18,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EZZ4 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,246,606.46 | 59.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,911,851.30 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,158,457.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31386F2A2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,468.31 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,671,549.97 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,804,018.28 | 100% | 0 | \$0.00 | | 0 |
| 31386F2B0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,209,819.86 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$7,788,392.22 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$8,998,212.08 | 100% | 0 | \$0.00 | | 0 |
| 31386F2L8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$913,828.79 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,247,725.56 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,161,554.35 | 100% | 0 | \$0.00 | | 0 |
| 31386F2M6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,796.36 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,108,511.02 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,342,307.38 | 100% | 0 | \$0.00 | | 0 |
| 31386F2Q7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,328,950.00 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,463,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386F2R5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$813,480.41 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,152,040.96 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,965,521.37 | 100% | 0 | \$0.00 | | 0 |
| 31386F2S3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,130,065.42 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,925,627.67 | 87.52% | 1 | \$64,097.83 | NA | 0 |
| Total | | 142 | \$9,055,693.09 | 100% | 1 | \$64,097.83 | | 0 |
| 31386F2T1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,080,086.15 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,929,169.24 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,009,255.39 | 100% | 0 | \$0.00 | | 0 |
| 31386F2Y0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,480,650.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,279,960.81 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,760,610.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386F2Z7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,709,060.13 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,994,310.13 | 100% | 0 | \$0.00 | | 0 |
| 31386F3C7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,150.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,396,640.00 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,587,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31386F3E3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,698,900.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$58,674,306.54 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$60,373,206.54 | 100% | 0 | \$0.00 | | 0 |
| 31386F3F0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$563,217.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$9,092,051.75 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,655,268.75 | 100% | 0 | \$0.00 | | 0 |
| 31386F3J2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,684,280.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$83,701,782.03 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$85,386,062.03 | 100% | 0 | \$0.00 | | 0 |
| 31386F3K9 | | Unavailable | 52 | \$8,269,774.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,269,774.72 | 100% | 0 | \$0.00 | | 0 |
| 31386F3M5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$989,450.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,290,948.98 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,280,398.98 | 100% | 0 | \$0.00 | | 0 |
| 31386F3N3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$710,600.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,459,091.38 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,169,691.38 | 100% | 0 | \$0.00 | | 0 |
| 31386F4K8 | | Unavailable | 36 | \$6,224,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,224,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31386F4L6 | | Unavailable | 81 | \$13,179,464.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,179,464.30 | 100% | 0 | \$0.00 | | 0 |
| 31386F5A9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,820,881.17 | 35.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$3,239,333.71 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,060,214.88 | 100% | 0 | \$0.00 | | 0 |
| 31386F5B7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$244,845.01 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,912,532.87 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,157,377.88 | 100% | 0 | \$0.00 | | 0 |
| 31386F5C5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$142,337.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,385,571.36 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,527,908.36 | 100% | 0 | \$0.00 | | 0 |
| 31386F5D3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$746,382.33 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,333,622.96 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,080,005.29 | 100% | 0 | \$0.00 | | 0 |
| 31386F5E1 | | Unavailable | 38 | \$6,855,025.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,855,025.90 | 100% | 0 | \$0.00 | | 0 |
| 31386F5F8 | | Unavailable | 44 | \$2,933,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,933,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31386F5J0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$812,255.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,888,895.09 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,701,150.09 | 100% | 0 | \$0.00 | | 0 |
| 31386FAC9 | | INLAND MORTGAGE CORPORATION | 16 | \$2,553,400.00 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,247,369.66 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,800,769.66 | 100% | 0 | \$0.00 | | 0 |
| 31386FAD7 | | INLAND MORTGAGE CORPORATION | 24 | \$4,330,092.80 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,290,132.17 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,620,224.97 | 100% | 0 | \$0.00 | | 0 |
| 31386FCG8 | | INDYMAC BANK, FSB | 1 | \$204,701.99 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,311,495.74 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,516,197.73 | 100% | 0 | \$0.00 | | 0 |
| 31386FCH6 | | INDYMAC BANK, FSB | 13 | \$2,298,082.39 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,827,553.84 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,125,636.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386FCJ2 | INDYMAC BANK, FSB | 30 | \$5,062,130.28 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$41,581,179.51 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$46,643,309.79 | 100% | 0 | \$0.00 | | 0 |
| 31386FCK9 | INDYMAC BANK, FSB | 49 | \$7,829,207.38 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,107 | \$174,040,356.91 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,156 | \$181,869,564.29 | 100% | 0 | \$0.00 | | 0 |
| 31386FCL7 | INDYMAC BANK, FSB | 10 | \$1,454,810.36 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 422 | \$59,607,693.77 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$61,062,504.13 | 100% | 0 | \$0.00 | | 0 |
| 31386FCM5 | INDYMAC BANK, FSB | 1 | \$134,938.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,644,313.39 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,779,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31386FCP8 | INDYMAC BANK, FSB | 1 | \$184,000.00 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$841,910.88 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,025,910.88 | 100% | 0 | \$0.00 | | 0 |
| 31386FU37 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$25,766,383.24 | 24.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 521 | \$78,980,282.48 | 75.4% | 0 | \$0.00 | NA | 0 |
| Total | | 696 | \$104,746,665.72 | 100% | 0 | \$0.00 | | 0 |
| 31386FU45 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,508.06 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$22,507,938.81 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,231,446.87 | 100% | 0 | \$0.00 | | 0 |
| 31386FU78 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,452,811.88 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$53,563,655.64 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$57,016,467.52 | 100% | 0 | \$0.00 | | 0 |
| 31386FUH6 | Unavailable | 9 | \$679,479.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$679,479.29 | 100% | 0 | \$0.00 | | 0 |
| 31386FUN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,813.40 | 85.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,506.31 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$782,319.71 | 100% | 0 | \$0.00 | | 0 |
| 31386FUP8 | Unavailable | 5 | \$307,082.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$307,082.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FUR4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,563,528.98 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,404,755.81 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$14,968,284.79 | 100% | 0 | \$0.00 | | 0 |
| 31386FUU7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,321,366.41 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,514,620.24 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,835,986.65 | 100% | 0 | \$0.00 | | 0 |
| 31386FUV5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,247,848.83 | 31.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$17,666,052.40 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$25,913,901.23 | 100% | 0 | \$0.00 | | 0 |
| 31386FUW3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,651,263.16 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$59,867,921.16 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$69,519,184.32 | 100% | 0 | \$0.00 | | 0 |
| 31386FUX1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$946,633.11 | 12.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,825,063.66 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,771,696.77 | 100% | 0 | \$0.00 | | 0 |
| 31386FUY9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,919,733.02 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$15,549,760.44 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$18,469,493.46 | 100% | 0 | \$0.00 | | 0 |
| 31386FUZ6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,983,444.94 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$15,028,740.03 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$20,012,184.97 | 100% | 0 | \$0.00 | | 0 |
| 31386FV28 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,455,380.09 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,858,054.09 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,313,434.18 | 100% | 0 | \$0.00 | | 0 |
| 31386FV36 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,897.70 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,297,429.57 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,092,327.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FV44 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,144.16 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,502,573.44 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,801,717.60 | 100% | 0 | \$0.00 | | 0 |
| 31386FV51 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,836,974.88 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,280,741.04 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,117,715.92 | 100% | 0 | \$0.00 | | 0 |
| 31386FV69 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,580,389.61 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,768,355.32 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,348,744.93 | 100% | 0 | \$0.00 | | 0 |
| 31386FV77 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$751,704.40 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$13,039,786.38 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,791,490.78 | 100% | 0 | \$0.00 | | 0 |
| 31386FV85 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,471,450.28 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$37,868,593.03 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$41,340,043.31 | 100% | 0 | \$0.00 | | 0 |
| 31386FV93 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,301,776.97 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$40,901,528.59 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$53,203,305.56 | 100% | 0 | \$0.00 | | 0 |
| 31386FVE2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,189,872.41 | 24.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$31,892,213.87 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$42,082,086.28 | 100% | 0 | \$0.00 | | 0 |
| 31386FVF9 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$16,544,159.44 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$35,298,089.90 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$51,842,249.34 | 100% | 0 | \$0.00 | | 0 |
| 31386FVG7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,298,492.89 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$9,183,524.19 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$11,482,017.08 | 100% | 0 | \$0.00 | | 0 |
| 31386FVH5 | Unavailable | 56 | \$3,154,418.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 56 | \$3,154,418.50 | 100% | 0 | \$0.00 | | 0 |
| 31386FVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,924,790.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$22,896,372.04 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$24,821,162.04 | 100% | 0 | \$0.00 | | 0 |
| 31386FVK8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,677,109.19 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$51,361,846.64 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$62,038,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31386FVL6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,898,334.00 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,802,960.42 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,701,294.42 | 100% | 0 | \$0.00 | | 0 |
| 31386FVM4 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,495,612.55 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 507 | \$78,913,005.53 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$103,408,618.08 | 100% | 0 | \$0.00 | | 0 |
| 31386FVN2 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,479,964.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 662 | \$112,992,933.66 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 909 | \$149,472,897.66 | 100% | 0 | \$0.00 | | 0 |
| 31386FVP7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,668,093.00 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,365,801.12 | 63.44% | 1 | \$65,774.16 | NA | 0 |
| Total | | | 161 | \$10,033,894.12 | 100% | 1 | \$65,774.16 | | 0 |
| 31386FVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$5,697,004.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$10,710,768.79 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$16,407,772.79 | 100% | 0 | \$0.00 | | 0 |
| 31386FVR3 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$25,010,956.30 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$45,421,467.46 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$70,432,423.76 | 100% | 0 | \$0.00 | | 0 |
| 31386FVS1 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$22,668,088.89 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$57,841,267.14 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$80,509,356.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386FVV4 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$16,973,209.28 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$142,502,805.65 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,062 | \$159,476,014.93 | 100% | 0 | \$0.00 | | 0 |
| 31386FVW2 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$17,240,053.32 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 914 | \$137,847,959.90 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,055 | \$155,088,013.22 | 100% | 0 | \$0.00 | | 0 |
| 31386FVY8 | COUNTRYWIDE HOME LOANS, INC. | 709 | \$91,900,243.13 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$78,157,745.07 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,227 | \$170,057,988.20 | 100% | 0 | \$0.00 | | 0 |
| 31386FVZ5 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$45,565,681.49 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$44,185,126.14 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$89,750,807.63 | 100% | 0 | \$0.00 | | 0 |
| 31386FW50 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$74,261.80 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,935,925.32 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,010,187.12 | 100% | 0 | \$0.00 | | 0 |
| 31386FW92 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,742.77 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,905,456.83 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,174,199.60 | 100% | 0 | \$0.00 | | 0 |
| 31386FWA9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,159,556.47 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,058,123.40 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,217,679.87 | 100% | 0 | \$0.00 | | 0 |
| 31386FWC5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$697,342.55 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,048,069.54 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$6,745,412.09 | 100% | 0 | \$0.00 | | 0 |
| 31386FWE1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$450,900.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,429,914.82 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,880,814.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386FWK7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,327.05 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,819,958.28 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,213,285.33 | 100% | 0 | \$0.00 | | 0 |
| 31386FWM3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$13,174,983.93 | 40.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$19,037,354.28 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$32,212,338.21 | 100% | 0 | \$0.00 | | 0 |
| 31386FWN1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,252,201.41 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$18,897,777.43 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$25,149,978.84 | 100% | 0 | \$0.00 | | 0 |
| 31386FWP6 | Unavailable | 47 | \$4,389,406.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,389,406.14 | 100% | 0 | \$0.00 | | 0 |
| 31386FWQ4 | Unavailable | 11 | \$1,279,333.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,279,333.76 | 100% | 0 | \$0.00 | | 0 |
| 31386FWS0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,356,275.88 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$6,983,518.52 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$8,339,794.40 | 100% | 0 | \$0.00 | | 0 |
| 31386FWW1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,722,150.09 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,818,150.09 | 100% | 0 | \$0.00 | | 0 |
| 31386FWX9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,692,400.00 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,874,317.58 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,566,717.58 | 100% | 0 | \$0.00 | | 0 |
| 31386FX34 | COUNTRYWIDE HOME LOANS, INC. | 322 | \$45,783,847.79 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$46,484,037.26 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$92,267,885.05 | 100% | 0 | \$0.00 | | 0 |
| 31386FX42 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$748,678.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,960,575.60 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,709,253.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386FX59 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$30,696,230.50 | 42.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$41,480,096.73 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | 551 | \$72,176,327.23 | 100% | 0 | \$0.00 | | 0 |
| 31386FX67 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,863,840.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$20,294,339.36 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$23,158,179.36 | 100% | 0 | \$0.00 | | 0 |
| 31386FX75 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,260.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,538,867.01 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,207,127.01 | 100% | 0 | \$0.00 | | 0 |
| 31386FX83 | COUNTRYWIDE HOME LOANS, INC. | 873 | \$116,268,648.29 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 717 | \$113,048,936.81 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,590 | \$229,317,585.10 | 100% | 0 | \$0.00 | | 0 |
| 31386FX91 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,958,767.60 | 64.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,646,512.83 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,605,280.43 | 100% | 0 | \$0.00 | | 0 |
| 31386FXC4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,591.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,401,262.14 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,886,853.14 | 100% | 0 | \$0.00 | | 0 |
| 31386FXE0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$455,455.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,276,669.81 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,732,124.81 | 100% | 0 | \$0.00 | | 0 |
| 31386FXF7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$562,467.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,339,850.40 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,902,317.40 | 100% | 0 | \$0.00 | | 0 |
| 31386FXJ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$265,459.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,511,733.73 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,777,192.73 | 100% | 0 | \$0.00 | | 0 |
| 31386FXM2 | COUNTRYWIDE | 16 | \$2,676,900.00 | 14.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 85 | \$15,919,251.88 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,596,151.88 | 100% | 0 | \$0.00 | | 0 |
| 31386FXN0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,656,343.04 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$25,847,633.60 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$29,503,976.64 | 100% | 0 | \$0.00 | | 0 |
| 31386FXP5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,919,904.08 | 59.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,102,510.28 | 40.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,022,414.36 | 100% | 0 | \$0.00 | | 0 |
| 31386FXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,297,658.71 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,755,802.70 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,053,461.41 | 100% | 0 | \$0.00 | | 0 |
| 31386FXT7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$478,126.76 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,432,049.30 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,910,176.06 | 100% | 0 | \$0.00 | | 0 |
| 31386FXX8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$321,350.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,348,977.82 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,670,327.82 | 100% | 0 | \$0.00 | | 0 |
| 31386FXY6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,970,375.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$23,376,026.48 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,346,401.48 | 100% | 0 | \$0.00 | | 0 |
| 31386FY74 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,477,136.56 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,956,155.90 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,433,292.46 | 100% | 0 | \$0.00 | | 0 |
| 31386FY82 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,600.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,270,800.00 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,526,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FY90 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$835,937.00 | 7.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$10,473,201.00 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,309,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FYA7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,902.16 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,103,797.27 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,117,699.43 | 100% | 0 | \$0.00 | | 0 |
| 31386FYB5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,046,258.67 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,657,699.28 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,703,957.95 | 100% | 0 | \$0.00 | | 0 |
| 31386FYC3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,461,139.68 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$43,303,393.48 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$53,764,533.16 | 100% | 0 | \$0.00 | | 0 |
| 31386FYD1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,188,490.15 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$39,062,182.07 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$42,250,672.22 | 100% | 0 | \$0.00 | | 0 |
| 31386FYE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$374,084.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$16,151,661.80 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$16,525,746.34 | 100% | 0 | \$0.00 | | 0 |
| 31386FYF6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,900.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,496,420.00 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,603,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FYG4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$587,460.08 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,818,534.23 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,405,994.31 | 100% | 0 | \$0.00 | | 0 |
| 31386FYH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,756.01 | 23.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,228,744.22 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,600,500.23 | 100% | 0 | \$0.00 | | 0 |
| 31386FYJ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$258,267.38 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,206,163.54 | 82.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$1,464,430.92 | 100% | 0 | \$0.00 | | 0 |
| 31386FYK5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$210,750.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,311,229.14 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,521,979.14 | 100% | 0 | \$0.00 | | 0 |
| 31386FYR0 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$332,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,382,049.00 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,714,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FYS8 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$597,404.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,412,272.00 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,009,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31386FYT6 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,846,625.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$15,810,740.36 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,657,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31386FYW9 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$11,054,024.25 | 99.1% | 1 | \$134,540.38 | NA | 0 |
| Total | | | 69 | \$11,154,024.25 | 100% | 1 | \$134,540.38 | | 0 |
| 31386FZG3 | Unavailable | | 3 | \$296,270.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$296,270.39 | 100% | 0 | \$0.00 | | 0 |
| 31386FZL2 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$5,245,012.40 | 61.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,285,787.98 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,530,800.38 | 100% | 0 | \$0.00 | | 0 |
| 31386FZQ1 | COUNTRYWIDE HOME LOANS, INC. | | 195 | \$21,215,437.73 | 62.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$12,657,903.74 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$33,873,341.47 | 100% | 0 | \$0.00 | | 0 |
| 31386FZR9 | COUNTRYWIDE HOME LOANS, INC. | | 112 | \$10,266,496.86 | 51.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$9,599,299.04 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$19,865,795.90 | 100% | 0 | \$0.00 | | 0 |
| 31386FZS7 | | | 7 | \$575,984.98 | 15.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$3,218,674.00 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,794,658.98 | 100% | 0 | \$0.00 | | 0 |
| 31386FZT5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,700.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,888,065.09 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,052,765.09 | 100% | 0 | \$0.00 | | 0 |
| 31386FZU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$34,263.69 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,709,141.73 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,743,405.42 | 100% | 0 | \$0.00 | | 0 |
| 31386FZW8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,719,518.83 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,564.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,049,082.83 | 100% | 0 | \$0.00 | | 0 |
| 31386FZX6 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$12,369,134.35 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,656,981.78 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$23,026,116.13 | 100% | 0 | \$0.00 | | 0 |
| 31386FZY4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,132,337.70 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,113,703.15 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,246,040.85 | 100% | 0 | \$0.00 | | 0 |
| 31386FZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$231,600.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,568,429.18 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,800,029.18 | 100% | 0 | \$0.00 | | 0 |
| 31386G3L5 | | Unavailable | 231 | \$42,943,695.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$42,943,695.99 | 100% | 0 | \$0.00 | | 0 |
| 31386GPU1 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,386,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,386,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GUX9 | | SUMMIT BANK | 14 | \$1,438,019.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,438,019.55 | 100% | 0 | \$0.00 | | 0 |
| 31386H5U1 | | | 48 | \$8,267,575.43 | 54.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 39 | \$6,872,218.19 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,139,793.62 | 100% | 0 | \$0.00 | | 0 |
| 31386H5V9 | | UNION PLANTERS BANK NA | 49 | \$5,846,694.43 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,079,178.34 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,925,872.77 | 100% | 0 | \$0.00 | | 0 |
| 31386H5W7 | | UNION PLANTERS BANK NA | 51 | \$4,504,230.91 | 46.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,234,376.36 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,738,607.27 | 100% | 0 | \$0.00 | | 0 |
| 31386H5Y3 | | UNION PLANTERS BANK NA | 22 | \$2,377,262.13 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,801,128.17 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,178,390.30 | 100% | 0 | \$0.00 | | 0 |
| 31386H5Z0 | | UNION PLANTERS BANK NA | 27 | \$2,638,320.66 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,969,836.95 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,608,157.61 | 100% | 0 | \$0.00 | | 0 |
| 31386H6A4 | | UNION PLANTERS BANK NA | 68 | \$7,707,295.40 | 62.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,718,962.07 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,426,257.47 | 100% | 0 | \$0.00 | | 0 |
| 31386H7B1 | | Unavailable | 6 | \$330,996.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$330,996.17 | 100% | 0 | \$0.00 | | 0 |
| 31386H7E5 | | Unavailable | 5 | \$306,967.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$306,967.90 | 100% | 0 | \$0.00 | | 0 |
| 31386HH20 | | FLAGSTAR BANK, FSB | 4 | \$725,550.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,051,361.67 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,776,911.67 | 100% | 0 | \$0.00 | | 0 |
| 31386HHD6 | | FLAGSTAR BANK, FSB | 11 | \$755,414.64 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,176,438.74 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,931,853.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HHE4 | FLAGSTAR BANK, FSB | 40 | \$5,397,183.44 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$28,098,328.42 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$33,495,511.86 | 100% | 0 | \$0.00 | | 0 |
| 31386HHF1 | FLAGSTAR BANK, FSB | 8 | \$1,310,791.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$77,445,155.63 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$78,755,947.07 | 100% | 0 | \$0.00 | | 0 |
| 31386HHG9 | FLAGSTAR BANK, FSB | 7 | \$1,028,092.97 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$28,690,370.00 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$29,718,462.97 | 100% | 0 | \$0.00 | | 0 |
| 31386HHH7 | FLAGSTAR BANK, FSB | 29 | \$1,680,275.61 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$11,432,794.12 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,113,069.73 | 100% | 0 | \$0.00 | | 0 |
| 31386HHJ3 | FLAGSTAR BANK, FSB | 4 | \$693,116.18 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,539,634.53 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,232,750.71 | 100% | 0 | \$0.00 | | 0 |
| 31386HHL8 | FLAGSTAR BANK, FSB | 3 | \$396,482.19 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,545,324.20 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,941,806.39 | 100% | 0 | \$0.00 | | 0 |
| 31386HHM6 | FLAGSTAR BANK, FSB | 15 | \$2,080,523.74 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$51,504,843.16 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$53,585,366.90 | 100% | 0 | \$0.00 | | 0 |
| 31386HHN4 | FLAGSTAR BANK, FSB | 7 | \$954,242.47 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$21,758,752.02 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$22,712,994.49 | 100% | 0 | \$0.00 | | 0 |
| 31386HHP9 | FLAGSTAR BANK, FSB | 4 | \$276,404.41 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$850,521.32 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,126,925.73 | 100% | 0 | \$0.00 | | 0 |
| 31386HHQ7 | FLAGSTAR BANK, | 5 | \$333,791.69 | 7.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 65 | \$3,955,958.94 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,289,750.63 | 100% | 0 | \$0.00 | | 0 |
| 31386HHS3 | | FLAGSTAR BANK, FSB | 2 | \$253,866.12 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,676,214.19 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,930,080.31 | 100% | 0 | \$0.00 | | 0 |
| 31386HHT1 | | FLAGSTAR BANK, FSB | 1 | \$164,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,901,199.95 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,065,699.95 | 100% | 0 | \$0.00 | | 0 |
| 31386HHV6 | | FLAGSTAR BANK, FSB | 1 | \$134,018.75 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,866,825.43 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,844.18 | 100% | 0 | \$0.00 | | 0 |
| 31386HHW4 | | FLAGSTAR BANK, FSB | 6 | \$842,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$28,428,215.54 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,270,965.54 | 100% | 0 | \$0.00 | | 0 |
| 31386HHY0 | | FLAGSTAR BANK, FSB | 5 | \$703,323.13 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,716,738.90 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,420,062.03 | 100% | 0 | \$0.00 | | 0 |
| 31386HHZ7 | | FLAGSTAR BANK, FSB | 1 | \$180,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,804,658.38 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,985,158.38 | 100% | 0 | \$0.00 | | 0 |
| 31386HJ28 | | Unavailable | 46 | \$2,812,531.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,812,531.99 | 100% | 0 | \$0.00 | | 0 |
| 31386HJ36 | | FLAGSTAR BANK, FSB | 1 | \$193,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,977,444.13 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,170,444.13 | 100% | 0 | \$0.00 | | 0 |
| 31386HJ51 | | FLAGSTAR BANK, FSB | 2 | \$178,510.90 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,242,970.42 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,421,481.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HJ77 | | Unavailable | 15 | \$2,534,986.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,534,986.24 | 100% | 0 | \$0.00 | | 0 |
| 31386HJ85 | | FLAGSTAR BANK, FSB | 2 | \$169,944.10 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,862,333.28 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,032,277.38 | 100% | 0 | \$0.00 | | 0 |
| 31386HJ93 | | FLAGSTAR BANK, FSB | 1 | \$139,796.18 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,243,493.01 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,383,289.19 | 100% | 0 | \$0.00 | | 0 |
| 31386HJS1 | | FLAGSTAR BANK, FSB | 58 | \$8,321,848.41 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$45,569,579.54 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$53,891,427.95 | 100% | 0 | \$0.00 | | 0 |
| 31386HJV4 | | FLAGSTAR BANK, FSB | 7 | \$482,504.58 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,473,435.33 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,955,939.91 | 100% | 0 | \$0.00 | | 0 |
| 31386HJW2 | | FLAGSTAR BANK, FSB | 3 | \$202,260.28 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,677,523.67 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,879,783.95 | 100% | 0 | \$0.00 | | 0 |
| 31386HJX0 | | FLAGSTAR BANK, FSB | 1 | \$76,600.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,443,546.85 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,520,146.85 | 100% | 0 | \$0.00 | | 0 |
| 31386HJY8 | | FLAGSTAR BANK, FSB | 5 | \$342,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,274,678.15 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,617,478.15 | 100% | 0 | \$0.00 | | 0 |
| 31386HJZ5 | | Unavailable | 43 | \$2,954,359.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,954,359.44 | 100% | 0 | \$0.00 | | 0 |
| 31386HK67 | | FLAGSTAR BANK, FSB | 4 | \$409,991.57 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,687,629.01 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,097,620.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386HK75 | FLAGSTAR BANK, FSB | 5 | \$466,250.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,246,636.93 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,712,886.93 | 100% | 0 | \$0.00 | | 0 |
| 31386HK83 | FLAGSTAR BANK, FSB | 3 | \$658,310.23 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,678,024.60 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,336,334.83 | 100% | 0 | \$0.00 | | 0 |
| 31386HK91 | FLAGSTAR BANK, FSB | 2 | \$250,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,012,023.19 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,262,023.19 | 100% | 0 | \$0.00 | | 0 |
| 31386HKB6 | FLAGSTAR BANK, FSB | 3 | \$466,792.04 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$24,509,201.43 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$24,975,993.47 | 100% | 0 | \$0.00 | | 0 |
| 31386HKC4 | FLAGSTAR BANK, FSB | 5 | \$750,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$23,650,902.42 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,401,402.42 | 100% | 0 | \$0.00 | | 0 |
| 31386HKJ9 | FLAGSTAR BANK, FSB | 6 | \$875,621.90 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,979,272.11 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,854,894.01 | 100% | 0 | \$0.00 | | 0 |
| 31386HKK6 | FLAGSTAR BANK, FSB | 2 | \$365,190.73 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,259,975.49 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,625,166.22 | 100% | 0 | \$0.00 | | 0 |
| 31386HKX8 | FLAGSTAR BANK, FSB | 18 | \$1,559,803.90 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$38,487,458.68 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$40,047,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31386HLA7 | FLAGSTAR BANK, FSB | 1 | \$78,512.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,439,168.78 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,517,680.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386HLB5 | FLAGSTAR BANK, FSB | 5 | \$574,530.62 | 10.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,825,346.01 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,399,876.63 | 100% | 0 | \$0.00 | | 0 |
| 31386HLC3 | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,097,800.00 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,222,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HLD1 | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,958,750.00 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,083,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HLF6 | FLAGSTAR BANK, FSB | 4 | \$163,262.11 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$4,121,104.10 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,284,366.21 | 100% | 0 | \$0.00 | | 0 |
| 31386HMJ7 | Unavailable | 42 | \$5,214,087.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,214,087.59 | 100% | 0 | \$0.00 | | 0 |
| 31386HMK4 | Unavailable | 30 | \$3,397,456.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,397,456.73 | 100% | 0 | \$0.00 | | 0 |
| 31386HMQ1 | Unavailable | 536 | \$82,793,680.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$82,793,680.85 | 100% | 0 | \$0.00 | | 0 |
| 31386HMR9 | OHIO SAVINGS BANK | 2 | \$316,954.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,060 | \$160,149,260.76 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,062 | \$160,466,214.92 | 100% | 0 | \$0.00 | | 0 |
| 31386HMS7 | OHIO SAVINGS BANK | 4 | \$680,932.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$74,887,132.15 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$75,568,064.61 | 100% | 0 | \$0.00 | | 0 |
| 31386HMT5 | OHIO SAVINGS BANK | 1 | \$73,974.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,077,445.50 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,151,419.72 | 100% | 0 | \$0.00 | | 0 |
| 31386HMX6 | OHIO SAVINGS BANK | 25 | \$2,133,460.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,133,460.64 | 100% | 0 | \$0.00 | | 0 |
| 31386HNE7 | OHIO SAVINGS BANK | 95 | \$9,687,973.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,687,973.82 | 100% | 0 | \$0.00 | | 0 |

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| 31386HQ38 | Unavailable | 44 | \$6,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HQ46 | Unavailable | 38 | \$4,500,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,500,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HQ61 | Unavailable | 11 | \$1,500,072.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,072.31 | 100% | 0 | \$0.00 | | 0 |
| 31386HQ87 | Unavailable | 35 | \$4,770,194.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,770,194.76 | 100% | 0 | \$0.00 | | 0 |
| 31386HQ95 | Unavailable | 46 | \$5,373,686.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,373,686.31 | 100% | 0 | \$0.00 | | 0 |
| 31386HQS3 | Unavailable | 37 | \$5,000,095.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,095.80 | 100% | 0 | \$0.00 | | 0 |
| 31386HQY0 | Unavailable | 11 | \$1,500,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRB9 | Unavailable | 45 | \$6,695,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,695,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRC7 | Unavailable | 37 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRD5 | Unavailable | 12 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRF0 | Unavailable | 21 | \$2,500,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,500,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRG8 | Unavailable | 37 | \$4,000,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,000,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRH6 | Unavailable | 11 | \$1,433,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,433,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRJ2 | Unavailable | 13 | \$1,096,032.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,096,032.29 | 100% | 0 | \$0.00 | | 0 |
| 31386HRM5 | Unavailable | 19 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |

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| 31386HRN3 | Unavailable | 12 | \$1,218,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,218,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HRS2 | Unavailable | 54 | \$7,267,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,267,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HVE8 | Unavailable | 95 | \$6,282,692.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,282,692.64 | 100% | 0 | \$0.00 | | 0 |
| 31386HVK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 99 | \$7,248,164.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$7,248,164.42 | 100% | 0 | \$0.00 | | 0 |
| 31386HVL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$959,964.93 | 83.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$184,200.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,144,164.93 | 100% | 0 | \$0.00 | | 0 |
| 31386HVM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,127,685.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,127,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31386HVN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,497,461.27 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,800.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,734,261.27 | 100% | 0 | \$0.00 | | 0 |
| 31386HVP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,128,363.90 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,497,783.64 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,626,147.54 | 100% | 0 | \$0.00 | | 0 |
| 31386HVQ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,014,572.20 | 93.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$73,767.83 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,088,340.03 | 100% | 0 | \$0.00 | | 0 |
| 31386HVS7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,588,632.92 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$42,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,631,132.92 | 100% | 0 | \$0.00 | | 0 |
| 31386HVT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53 | \$5,798,628.86 | 97.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,598.71 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,951,227.57 | 100% | 0 | \$0.00 | | 0 |
| 31386HVVO | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,834,889.27 | 56.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,172,723.52 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,007,612.79 | 100% | 0 | \$0.00 | | 0 |
| 31386HVW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,967,515.94 | 51.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,860,677.04 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,828,192.98 | 100% | 0 | \$0.00 | | 0 |
| 31386HVX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$531,581.79 | 34.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,016,530.17 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,548,111.96 | 100% | 0 | \$0.00 | | 0 |
| 31386J5K9 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 31386JE60 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$10,455,861.12 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,809,704.28 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,265,565.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JEC7 | FIRST UNION MORTGAGE CORPORATION | 113 | \$15,765,892.65 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,954,494.75 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,720,387.40 | 100% | 0 | \$0.00 | | 0 |
| 31386JED5 | FIRST UNION MORTGAGE CORPORATION | 106 | \$13,992,996.90 | 57.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,182,383.99 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,175,380.89 | 100% | 0 | \$0.00 | | 0 |
| 31386JEE3 | FIRST UNION MORTGAGE CORPORATION | 150 | \$19,405,545.93 | 57.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,308,550.20 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$33,714,096.13 | 100% | 0 | \$0.00 | | 0 |
| 31386JEF0 | FIRST UNION MORTGAGE CORPORATION | 142 | \$19,549,982.00 | 48.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$20,954,350.70 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$40,504,332.70 | 100% | 0 | \$0.00 | | 0 |
| 31386JEG8 | FIRST UNION MORTGAGE CORPORATION | 133 | \$17,262,329.33 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$20,647,394.87 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$37,909,724.20 | 100% | 0 | \$0.00 | | 0 |
| 31386JEH6 | FIRST UNION MORTGAGE CORPORATION | 176 | \$19,287,114.59 | 42.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$26,107,176.58 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$45,394,291.17 | 100% | 0 | \$0.00 | | 0 |
| 31386JEJ2 | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,760,584.27 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,682,666.98 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$21,443,251.25 | 100% | 0 | \$0.00 | | 0 |
| 31386JEK9 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,368,664.44 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,705,456.25 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,074,120.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386JEM5 | FIRST UNION MORTGAGE CORPORATION | 34 | \$5,412,204.39 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,430,876.10 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,843,080.49 | 100% | 0 | \$0.00 | | 0 |
| 31386JEN3 | FIRST UNION MORTGAGE CORPORATION | 138 | \$17,787,022.87 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$21,367,785.74 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$39,154,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31386JEP8 | FIRST UNION MORTGAGE CORPORATION | 40 | \$3,940,936.46 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,750,992.37 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$18,691,928.83 | 100% | 0 | \$0.00 | | 0 |
| 31386JES2 | FIRST UNION MORTGAGE CORPORATION | 92 | \$12,499,776.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,499,776.18 | 100% | 0 | \$0.00 | | 0 |
| 31386JET0 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,446,364.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,446,364.78 | 100% | 0 | \$0.00 | | 0 |
| 31386JF36 | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,445,451.81 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,605,451.81 | 100% | 0 | \$0.00 | | 0 |
| 31386JF69 | SUNTRUST MORTGAGE INC. | 2 | \$540,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,029,969.63 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,569,969.63 | 100% | 0 | \$0.00 | | 0 |
| 31386JFY8 | SUNTRUST MORTGAGE INC. | 1 | \$94,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,949,871.00 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,043,871.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JG43 | SUNTRUST MORTGAGE INC. | 3 | \$346,843.09 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,049,946.75 | 89.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 32 | \$3,396,789.84 | 100% | 0 | \$0.00 | | 0 |
| 31386JG50 | | SUNTRUST MORTGAGE INC. | 46 | \$2,960,813.74 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$859,102.94 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,819,916.68 | 100% | 0 | \$0.00 | | 0 |
| 31386JG68 | | SUNTRUST MORTGAGE INC. | 2 | \$144,683.65 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,368,433.80 | 90.44% | 1 | \$51,531.10 | NA | 0 |
| Total | | | 22 | \$1,513,117.45 | 100% | 1 | \$51,531.10 | | 0 |
| 31386JG84 | | SUNTRUST MORTGAGE INC. | 1 | \$62,596.98 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,170,210.36 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,232,807.34 | 100% | 0 | \$0.00 | | 0 |
| 31386JGB7 | | SUNTRUST MORTGAGE INC. | 78 | \$13,532,686.54 | 80.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,181,202.65 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,713,889.19 | 100% | 0 | \$0.00 | | 0 |
| 31386JGD3 | | SUNTRUST MORTGAGE INC. | 82 | \$13,235,974.47 | 82.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,812,829.96 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,048,804.43 | 100% | 0 | \$0.00 | | 0 |
| 31386JGE1 | | SUNTRUST MORTGAGE INC. | 37 | \$7,025,120.15 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,636,979.62 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,662,099.77 | 100% | 0 | \$0.00 | | 0 |
| 31386JGG6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,242,459.57 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,037,040.03 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,279,499.60 | 100% | 0 | \$0.00 | | 0 |
| 31386JGJ0 | | SUNTRUST MORTGAGE INC. | 22 | \$3,145,301.07 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,065,907.01 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,211,208.08 | 100% | 0 | \$0.00 | | 0 |
| 31386JGL5 | | SUNTRUST MORTGAGE INC. | 64 | \$11,004,316.21 | 72.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,108,047.89 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,112,364.10 | 100% | 0 | \$0.00 | | 0 |

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| 31386JGV3 | SUNTRUST MORTGAGE INC. | 13 | \$797,420.04 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,745,753.44 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,543,173.48 | 100% | 0 | \$0.00 | | 0 |
| 31386JGW1 | SUNTRUST MORTGAGE INC. | 16 | \$1,079,472.92 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,335,127.72 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,414,600.64 | 100% | 0 | \$0.00 | | 0 |
| 31386JGX9 | SUNTRUST MORTGAGE INC. | 10 | \$668,677.85 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,706,728.12 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,375,405.97 | 100% | 0 | \$0.00 | | 0 |
| 31386JHA8 | SUNTRUST MORTGAGE INC. | 17 | \$1,329,215.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,329,215.19 | 100% | 0 | \$0.00 | | 0 |
| 31386JMK0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,962,979.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,962,979.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JML8 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$998,230.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$998,230.91 | 100% | 0 | \$0.00 | | 0 |
| 31386JT49 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,009,586.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31386JUD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,494,871.39 | 92.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$848,367.33 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,343,238.72 | 100% | 0 | \$0.00 | | 0 |
| 31386JUE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,351,851.34 | 82.2% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,592,093.06 | 17.8% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 73 | \$8,943,944.40 | 100% | 0 | \$0.00 | | 0 |
| 31386JUF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$12,884,751.00 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,072,221.49 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,956,972.49 | 100% | 0 | \$0.00 | | 0 |
| 31386JUH8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,645,697.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,645,697.60 | 100% | 0 | \$0.00 | | 0 |
| 31386JUJ4 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,689,091.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,689,091.09 | 100% | 0 | \$0.00 | | 0 |
| 31386JUW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,519,398.17 | 96.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,470.94 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,936,869.11 | 100% | 0 | \$0.00 | | 0 |
| 31386JUX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,306,742.32 | 78.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$357,065.10 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,663,807.42 | 100% | 0 | \$0.00 | | 0 |
| 31386JUY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,629,746.16 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$513,322.34 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,143,068.50 | 100% | 0 | \$0.00 | | 0 |
| 31386K3T9 | | | 62 | \$10,322,918.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 62 | \$10,322,918.27 | 100% | 0 | \$0.00 | | 0 |
| 31386K3V4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,773,439.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,773,439.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K3Y8 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,166,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,166,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KX58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$11,250,181.52 | 97.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,406.06 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,485,587.58 | 100% | 0 | \$0.00 | | 0 |
| 31386KYD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,489,279.45 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,400.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,575,679.45 | 100% | 0 | \$0.00 | | 0 |
| 31386KYE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,465,058.51 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$530,341.74 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,995,400.25 | 100% | 0 | \$0.00 | | 0 |
| 31386KYF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,298,019.75 | 88.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$557,646.73 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,855,666.48 | 100% | 0 | \$0.00 | | 0 |
| 31386L2A9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 9 | \$1,127,700.00 | 23.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 27 | \$3,745,374.31 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,873,074.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L2B7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,194,353.54 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$7,491,289.86 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$9,685,643.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L2C5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,778,100.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,891,254.50 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,669,354.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L2D3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$566,534.80 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,714,633.03 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,281,167.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L2E1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$2,207,911.32 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$12,709,351.67 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,917,262.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3R1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$536,710.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$536,710.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3T7 | | | 9 | \$1,223,920.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 9 | \$1,223,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386L3U4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,736,800.00 | 90% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,927.83 | 10% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,929,727.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LC59 | | USAA FEDERAL SAVINGS BANK | 61 | \$8,856,241.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,856,241.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LC67 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,970,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,970,684.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LC75 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,411,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,411,187.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LCJ9 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,194,786.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,194,786.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LCK6 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,873,962.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,873,962.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LCL4 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,027,039.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,027,039.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LCP5 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,594,797.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,594,797.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LCR1 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,380,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,380,742.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LCY6 | | USAA FEDERAL SAVINGS BANK | 66 | \$10,431,178.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$10,431,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LF98 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,573,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,573,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LFK3 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,569,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,569,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LGH9 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,890,603.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,890,603.82 | 100% | 0 | \$0.00 | | 0 |
| 31386LGK2 | | USAA FEDERAL SAVINGS BANK | 71 | \$10,972,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,972,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LGL0 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,983,168.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,983,168.45 | 100% | 0 | \$0.00 | | 0 |
| 31386LH21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,998,922.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,998,922.35 | 100% | 0 | \$0.00 | | 0 |
| 31386LH62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,507,025.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,507,025.83 | 100% | 0 | \$0.00 | | 0 |
| 31386LH70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,384,293.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,384,293.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LHJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,485,997.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,485,997.03 | 100% | 0 | \$0.00 | | 0 |
| 31386LHK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,696,867.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,696,867.40 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LHN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,274,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,274,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LHQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,678,257.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,678,257.56 | 100% | 0 | \$0.00 | | 0 |
| 31386LHR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$10,660,742.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,660,742.36 | 100% | 0 | \$0.00 | | 0 |
| 31386LHS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$10,716,805.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,716,805.40 | 100% | 0 | \$0.00 | | 0 |
| 31386LHU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,438,223.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,438,223.71 | 100% | 0 | \$0.00 | | 0 |
| 31386LHW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,750,691.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,750,691.73 | 100% | 0 | \$0.00 | | 0 |
| 31386LHY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,380,526.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,380,526.19 | 100% | 0 | \$0.00 | | 0 |
| 31386LHZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,088,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,088,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LJA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$11,058,978.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,058,978.90 | 100% | 0 | \$0.00 | | 0 |
| 31386LJC7 | | BISHOPS GATE RESIDENTIAL | 85 | \$13,148,292.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 85 | \$13,148,292.64 | 100% | 0 | \$0.00 | | 0 |
| 31386LJD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,141,278.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,141,278.89 | 100% | 0 | \$0.00 | | 0 |
| 31386LJE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,034,238.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,034,238.14 | 100% | 0 | \$0.00 | | 0 |
| 31386LJF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,878,281.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,878,281.04 | 100% | 0 | \$0.00 | | 0 |
| 31386LJJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,816,543.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,816,543.51 | 100% | 0 | \$0.00 | | 0 |
| 31386LJL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,642,636.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,642,636.46 | 100% | 0 | \$0.00 | | 0 |
| 31386LJM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,045,920.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,045,920.08 | 100% | 0 | \$0.00 | | 0 |
| 31386LJN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,225,853.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,225,853.36 | 100% | 0 | \$0.00 | | 0 |
| 31386LJP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$14,110,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,110,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LJQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$14,973,594.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,973,594.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LJT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$12,850,669.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,850,669.70 | 100% | 0 | \$0.00 | | 0 |
| 31386LJU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,192,536.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,192,536.96 | 100% | 0 | \$0.00 | | 0 |
| 31386LJV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,986,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,986,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LJW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,874,303.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,874,303.76 | 100% | 0 | \$0.00 | | 0 |
| 31386LJX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,967,950.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,967,950.58 | 100% | 0 | \$0.00 | | 0 |
| 31386LL26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,036,800.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$75,750.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,112,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LL42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,678,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,678,484.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LL59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,937,050.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,937,050.74 | 100% | 0 | \$0.00 | | 0 |
| 31386LLX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,936,258.03 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$9,936,258.03 | 100% | 0 | \$0.00 | | 0 |
| 31386LLY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$8,518,147.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,518,147.12 | 100% | 0 | \$0.00 | | 0 |
| 31386LM25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,564,914.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,564,914.66 | 100% | 0 | \$0.00 | | 0 |
| 31386LMC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,283,537.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,283,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LME9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,828,331.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,828,331.27 | 100% | 0 | \$0.00 | | 0 |
| 31386LMY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,947,714.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,947,714.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LMZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,827,340.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,827,340.57 | 100% | 0 | \$0.00 | | 0 |
| 31386LN24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$8,938,839.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,938,839.51 | 100% | 0 | \$0.00 | | 0 |
| 31386LN32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,930,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,930,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LN40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,495,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,495,255.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LN57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,203,074.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,203,074.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LN81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,717,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,717,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LNQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,085,228.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,085,228.49 | 100% | 0 | \$0.00 | | 0 |
| 31386LNR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$4,934,184.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,934,184.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,901,746.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,901,746.67 | 100% | 0 | \$0.00 | | 0 |
| 31386LNV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,076,398.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,076,398.85 | 100% | 0 | \$0.00 | | 0 |
| 31386LNV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,911,957.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,911,957.17 | 100% | 0 | \$0.00 | | 0 |
| 31386LNY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$8,685,732.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,685,732.08 | 100% | 0 | \$0.00 | | 0 |
| 31386LPA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,082,391.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,082,391.86 | 100% | 0 | \$0.00 | | 0 |
| 31386LPB2 | | BISHOPS GATE RESIDENTIAL | 32 | \$4,658,830.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$4,658,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31386LPD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,022,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,022,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LPF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,207,211.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,207,211.67 | 100% | 0 | \$0.00 | | 0 |
| 31386LPJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,892,855.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,892,855.57 | 100% | 0 | \$0.00 | | 0 |
| 31386LPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$11,548,788.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,548,788.08 | 100% | 0 | \$0.00 | | 0 |
| 31386LPN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,424,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,424,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LPP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,195,467.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,195,467.61 | 100% | 0 | \$0.00 | | 0 |
| 31386LPS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,079,525.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,079,525.24 | 100% | 0 | \$0.00 | | 0 |
| 31386LPT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,417,677.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,417,677.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LPU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,368,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,368,692.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LQ47 | NORTHERN STAR FUNDING, LLC | 3 | \$362,464.42 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,156,496.00 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,518,960.42 | 100% | 0 | \$0.00 | | 0 |
| 31386LR20 | HOMESIDE LENDING, INC. | 3 | \$368,821.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$47,598,849.28 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$47,967,670.72 | 100% | 0 | \$0.00 | | 0 |
| 31386LR38 | HOMESIDE LENDING, INC. | 4 | \$629,892.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$47,702,611.53 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$48,332,504.34 | 100% | 0 | \$0.00 | | 0 |
| 31386LR46 | HOMESIDE LENDING, INC. | 5 | \$601,278.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$44,829,292.71 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$45,430,571.66 | 100% | 0 | \$0.00 | | 0 |
| 31386LR61 | HOMESIDE LENDING, INC. | 1 | \$111,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$19,794,520.55 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,905,770.55 | 100% | 0 | \$0.00 | | 0 |
| 31386LR95 | Unavailable | 8 | \$1,060,780.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,060,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31386LRK0 | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,119,611.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,119,611.85 | 100% | 0 | \$0.00 | | 0 |
| 31386LRL8 | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$15,000,749.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,000,749.18 | 100% | 0 | \$0.00 | | 0 |
| 31386LRZ7 | HOMESIDE LENDING, INC. | 4 | \$663,289.76 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$47,072,952.67 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$47,736,242.43 | 100% | 0 | \$0.00 | | 0 |
| 31386LS37 | HOMESIDE LENDING, INC. | 1 | \$32,615.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$5,980,442.31 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,013,057.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LS60 | HOMESIDE LENDING, INC. | 2 | \$247,039.97 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,085,978.80 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,333,018.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LS78 | Unavailable | 46 | \$6,613,437.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,613,437.31 | 100% | 0 | \$0.00 | | 0 |
| 31386LS86 | HOMESIDE LENDING, INC. | 1 | \$162,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$28,381,714.90 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$28,544,214.90 | 100% | 0 | \$0.00 | | 0 |
| 31386LS94 | HOMESIDE LENDING, INC. | 1 | \$37,267.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$13,685,919.22 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,723,186.22 | 100% | 0 | \$0.00 | | 0 |
| 31386LSA1 | Unavailable | 16 | \$2,277,342.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,277,342.37 | 100% | 0 | \$0.00 | | 0 |
| 31386LSD5 | HOMESIDE LENDING, INC. | 1 | \$106,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,099,291.53 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,205,291.53 | 100% | 0 | \$0.00 | | 0 |
| 31386LSE3 | HOMESIDE LENDING, INC. | 2 | \$286,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$47,307,820.32 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$47,594,670.32 | 100% | 0 | \$0.00 | | 0 |
| 31386LSF0 | Unavailable | 36 | \$5,613,051.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,613,051.15 | 100% | 0 | \$0.00 | | 0 |
| 31386LSG8 | HOMESIDE LENDING, INC. | 5 | \$666,608.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$24,153,529.69 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,820,137.69 | 100% | 0 | \$0.00 | | 0 |
| 31386LSK9 | HOMESIDE LENDING, INC. | 1 | \$67,755.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,358,250.32 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,426,005.32 | 100% | 0 | \$0.00 | | 0 |
| 31386LSL7 | Unavailable | 51 | \$3,446,201.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$3,446,201.83 | 100% | 0 | \$0.00 | | 0 |
| 31386LSM5 | HOMESIDE LENDING, INC. | | 1 | \$27,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 338 | \$23,099,589.32 | 99.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$23,126,589.32 | 100% | 0 | \$0.00 | | 0 |
| 31386LSN3 | HOMESIDE LENDING, INC. | | 4 | \$263,939.83 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$9,637,052.13 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,900,991.96 | 100% | 0 | \$0.00 | | 0 |
| 31386LSP8 | HOMESIDE LENDING, INC. | | 5 | \$280,762.81 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$8,190,039.04 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,470,801.85 | 100% | 0 | \$0.00 | | 0 |
| 31386LSQ6 | HOMESIDE LENDING, INC. | | 2 | \$106,780.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$8,629,933.52 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,736,713.95 | 100% | 0 | \$0.00 | | 0 |
| 31386LSR4 | Unavailable | | 9 | \$1,229,879.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,229,879.37 | 100% | 0 | \$0.00 | | 0 |
| 31386LSS2 | HOMESIDE LENDING, INC. | | 3 | \$205,824.52 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,234,223.60 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,440,048.12 | 100% | 0 | \$0.00 | | 0 |
| 31386LSW3 | HOMESIDE LENDING, INC. | | 1 | \$256,000.14 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$9,625,619.95 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,881,620.09 | 100% | 0 | \$0.00 | | 0 |
| 31386LSY9 | HOMESIDE LENDING, INC. | | 6 | \$886,900.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$14,440,154.00 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,327,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LSZ6 | HOMESIDE LENDING, INC. | | 2 | \$367,669.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$28,143,567.70 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,511,237.53 | 100% | 0 | \$0.00 | | 0 |
| 31386LTT9 | | | 17 | \$2,604,178.24 | 18.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 79 | \$11,605,663.13 | 81.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$14,209,841.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386LTU6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,016,336.03 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$18,070,614.12 | 94.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$19,086,950.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386LUM2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 41 | \$5,000,896.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,000,896.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386LUN0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 43 | \$4,499,500.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,499,500.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386LUQ3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 52 | \$4,947,576.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,947,576.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386LX56 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,643,744.37 | 33.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,420,049.17 | 66.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$20,063,793.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386LX64 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$5,818,078.83 | 27.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$15,209,686.18 | 72.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$21,027,765.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386LX98 | NAMCO ASSET MANAGEMENT INC./NORTH | 34 | \$4,347,514.87 | 21.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 125 | \$15,740,274.91 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,087,789.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LY22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,629,683.34 | 22.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$15,869,150.06 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,498,833.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LY30 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,395,680.20 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,752,195.62 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,147,875.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LY55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,115,346.12 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,086,628.52 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,201,974.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LY63 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,857,909.32 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,852,148.66 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,710,057.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,461,466.29 | 17.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$16,583,307.41 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,044,773.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,474,803.37 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$17,737,177.76 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,211,981.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,872,562.17 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,249,808.73 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,122,370.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,296,209.19 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,240,508.98 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,536,718.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYJ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,926,428.52 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$15,696,985.33 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,623,413.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,339,958.14 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,391,237.96 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,731,196.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LYM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,545,020.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$17,575,174.55 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$23,120,194.55 | 100% | 0 | \$0.00 | | 0 |
| 31386LYS5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,564,198.50 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,882,083.52 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,446,282.02 | 100% | 0 | \$0.00 | | 0 |
| 31386LYT3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$8,916,111.55 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,421,543.72 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,337,655.27 | 100% | 0 | \$0.00 | | 0 |
| 31386LYV8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$5,450,004.38 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$15,043,938.25 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$20,493,942.63 | 100% | 0 | \$0.00 | | 0 |
| 31386LYX4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,916,096.81 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,003,605.26 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$19,919,702.07 | 100% | 0 | \$0.00 | | 0 |
| 31386LYY2 | NAMCO ASSET MANAGEMENT INC./NORTH | 89 | \$5,656,895.43 | 28.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 229 | \$14,416,790.06 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$20,073,685.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LYZ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,754,000.89 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$16,420,616.06 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$21,174,616.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZ21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$347,150.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,508,850.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,856,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZ39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$8,222,072.00 | 40.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,947,936.67 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,170,008.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZ47 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$734,125.39 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,125.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZ54 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,650,305.00 | 39.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$10,292,528.77 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,942,833.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LZ70 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,636,582.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,836,376.77 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,472,958.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LZ88 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,694,050.00 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,366,830.00 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,060,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LZ96 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,390,090.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,107,679.49 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,497,769.49 | 100% | 0 | \$0.00 | | 0 |
| 31386LZA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$114,271.05 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,210,537.16 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,324,808.21 | 100% | 0 | \$0.00 | | 0 |
| 31386LZE5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$1,680,614.88 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,133,836.50 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,814,451.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LZG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$436,364.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,427,155.18 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,863,519.18 | 100% | 0 | \$0.00 | | 0 |
| 31386LZJ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,934,451.37 | 14.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,465,915.29 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,400,366.66 | 100% | 0 | \$0.00 | | 0 |
| 31386LZK1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,303,850.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,385,744.87 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,689,594.87 | 100% | 0 | \$0.00 | | 0 |
| 31386LZL9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,489,016.00 | 41.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,950,274.59 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,439,290.59 | 100% | 0 | \$0.00 | | 0 |
| 31386LZM7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$3,385,289.96 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,527,222.71 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,912,512.67 | 100% | 0 | \$0.00 | | 0 |
| 31386LZN5 | NAMCO ASSET MANAGEMENT INC./NORTH | 15 | \$2,683,380.00 | 46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 22 | \$3,149,605.77 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,832,985.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,788,730.00 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,456,432.72 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,245,162.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZT2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,507,785.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,244,343.99 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,752,128.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,646,086.98 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,505,450.90 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,151,537.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,390,556.00 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,953,570.87 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,344,126.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,339,450.00 | 24.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$7,384,277.45 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,723,727.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,810,600.00 | 48.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,976,288.06 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,786,888.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LZZ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,686,325.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,628,237.10 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,314,562.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386M5R7 | | UNION PLANTERS BANK NA | 39 | \$5,405,936.10 | 54.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,567,249.82 | 45.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,973,185.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386M5S5 | | UNION PLANTERS BANK NA | 31 | \$4,182,379.25 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,829,801.72 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,012,180.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MB25 | | Unavailable | 129 | \$21,879,112.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,879,112.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MB33 | | Unavailable | 480 | \$82,513,386.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$82,513,386.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MB41 | | Unavailable | 551 | \$90,963,473.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$90,963,473.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MB58 | | Unavailable | 391 | \$62,423,118.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$62,423,118.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MBL3 | | Unavailable | 141 | \$9,494,036.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,494,036.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MBM1 | | Unavailable | 225 | \$14,449,329.25 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$14,449,329.25 | 100% | 0 | \$0.00 | | 0 |
| 31386MBP4 | | Unavailable | 1,065 | \$181,136,010.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,065 | \$181,136,010.86 | 100% | 0 | \$0.00 | | 0 |
| 31386MBQ2 | | Unavailable | 959 | \$149,625,979.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 959 | \$149,625,979.27 | 100% | 0 | \$0.00 | | 0 |
| 31386MBR0 | | ABN AMRO MORTGAGE GROUP, INC. | 149 | \$16,899,596.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$16,899,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MBS8 | | ABN AMRO MORTGAGE GROUP, INC. | 188 | \$22,326,706.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$22,326,706.52 | 100% | 0 | \$0.00 | | 0 |
| 31386MBT6 | | Unavailable | 25 | \$3,806,178.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,806,178.20 | 100% | 0 | \$0.00 | | 0 |
| 31386MBU3 | | Unavailable | 15 | \$2,313,393.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,313,393.14 | 100% | 0 | \$0.00 | | 0 |
| 31386MBW9 | | Unavailable | 88 | \$5,836,343.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,836,343.04 | 100% | 0 | \$0.00 | | 0 |
| 31386MBX7 | | Unavailable | 63 | \$4,101,488.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,101,488.66 | 100% | 0 | \$0.00 | | 0 |
| 31386MBY5 | | ABN AMRO MORTGAGE GROUP, INC. | 43 | \$6,017,759.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,017,759.02 | 100% | 0 | \$0.00 | | 0 |
| 31386MD72 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,036,994.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,036,994.77 | 100% | 0 | \$0.00 | | 0 |
| 31386MD80 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$7,001,342.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,001,342.73 | 100% | 0 | \$0.00 | | 0 |
| 31386MD98 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,046,886.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,046,886.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MF47 | GMAC MORTGAGE CORPORATION | 6 | \$557,908.09 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,141,144.76 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,699,052.85 | 100% | 0 | \$0.00 | | 0 |
| 31386MG38 | GMAC MORTGAGE CORPORATION | 5 | \$641,800.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,641,828.56 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,283,628.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MG46 | Unavailable | 13 | \$1,459,744.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,459,744.47 | 100% | 0 | \$0.00 | | 0 |
| 31386MG53 | GMAC MORTGAGE CORPORATION | 54 | \$7,727,864.37 | 58.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,533,463.72 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,261,328.09 | 100% | 0 | \$0.00 | | 0 |
| 31386MG61 | GMAC MORTGAGE CORPORATION | 12 | \$1,089,810.25 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,873,879.25 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,963,689.50 | 100% | 0 | \$0.00 | | 0 |
| 31386MG79 | GMAC MORTGAGE CORPORATION | 20 | \$2,485,894.74 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$599,984.41 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,085,879.15 | 100% | 0 | \$0.00 | | 0 |
| 31386MG87 | GMAC MORTGAGE CORPORATION | 18 | \$1,468,592.72 | 64.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$812,660.71 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,281,253.43 | 100% | 0 | \$0.00 | | 0 |
| 31386MG95 | GMAC MORTGAGE CORPORATION | 28 | \$3,339,286.30 | 70.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,410,690.78 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,749,977.08 | 100% | 0 | \$0.00 | | 0 |
| 31386MGD6 | GMAC MORTGAGE CORPORATION | 52 | \$5,457,785.73 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,813,622.37 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,271,408.10 | 100% | 0 | \$0.00 | | 0 |
| 31386MGE4 | GMAC MORTGAGE CORPORATION | 35 | \$3,428,911.15 | 51.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$3,191,046.10 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,619,957.25 | 100% | 0 | \$0.00 | | 0 |
| 31386MGF1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,476,700.36 | 67.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,655,904.77 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,132,605.13 | 100% | 0 | \$0.00 | | 0 |
| 31386MGM6 | | GMAC MORTGAGE CORPORATION | 26 | \$3,633,294.72 | 85.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$597,209.16 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,230,503.88 | 100% | 0 | \$0.00 | | 0 |
| 31386MGP9 | | GMAC MORTGAGE CORPORATION | 86 | \$12,852,789.97 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,433,983.54 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$27,286,773.51 | 100% | 0 | \$0.00 | | 0 |
| 31386MGQ7 | | GMAC MORTGAGE CORPORATION | 31 | \$3,367,028.27 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,533,465.26 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,900,493.53 | 100% | 0 | \$0.00 | | 0 |
| 31386MGR5 | | GMAC MORTGAGE CORPORATION | 6 | \$1,003,637.84 | 68.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$461,951.85 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,465,589.69 | 100% | 0 | \$0.00 | | 0 |
| 31386MGS3 | | GMAC MORTGAGE CORPORATION | 64 | \$8,516,860.85 | 76.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,588,955.59 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,105,816.44 | 100% | 0 | \$0.00 | | 0 |
| 31386MGT1 | | GMAC MORTGAGE CORPORATION | 68 | \$5,580,816.42 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,003,300.59 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,584,117.01 | 100% | 0 | \$0.00 | | 0 |
| 31386MGU8 | | GMAC MORTGAGE CORPORATION | 18 | \$1,403,040.78 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,459,450.23 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,862,491.01 | 100% | 0 | \$0.00 | | 0 |
| 31386MGV6 | | GMAC MORTGAGE CORPORATION | 9 | \$637,106.33 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$927,812.64 | 59.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,564,918.97 | 100% | 0 | \$0.00 | | 0 |
| 31386MGW4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,922,496.60 | 51.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,817,948.61 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,740,445.21 | 100% | 0 | \$0.00 | | 0 |
| 31386MGX2 | | GMAC MORTGAGE CORPORATION | 39 | \$5,171,991.83 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,285,664.09 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,457,655.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MH86 | | PRISM MORTGAGE COMPANY | 20 | \$2,626,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,626,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MHD5 | | GMAC MORTGAGE CORPORATION | 66 | \$9,835,741.23 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,111,730.21 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,947,471.44 | 100% | 0 | \$0.00 | | 0 |
| 31386MHE3 | | GMAC MORTGAGE CORPORATION | 16 | \$1,709,572.77 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,921,990.00 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,631,562.77 | 100% | 0 | \$0.00 | | 0 |
| 31386MHF0 | | GMAC MORTGAGE CORPORATION | 73 | \$10,405,759.93 | 86.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,677,800.34 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,083,560.27 | 100% | 0 | \$0.00 | | 0 |
| 31386MHW3 | | PRISM MORTGAGE COMPANY | 26 | \$3,643,600.00 | 92.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$315,839.70 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,959,439.70 | 100% | 0 | \$0.00 | | 0 |
| 31386MHY9 | | PRISM MORTGAGE COMPANY | 38 | \$5,259,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,259,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MJC5 | | PRISM MORTGAGE COMPANY | 56 | \$10,184,954.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,184,954.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MJE1 | | PRISM MORTGAGE COMPANY | 14 | \$1,846,280.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,846,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MJQ4 | | PRISM MORTGAGE COMPANY | 24 | \$3,316,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,316,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MN22 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$180,987.54 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$8,819,684.38 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,000,671.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MN30 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$255,500.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,745,258.93 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,758.93 | 100% | 0 | \$0.00 | | 0 |
| 31386MN55 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,151,061.21 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,848,964.30 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,025.51 | 100% | 0 | \$0.00 | | 0 |
| 31386MN71 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$159,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,339,567.67 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,499,317.67 | 100% | 0 | \$0.00 | | 0 |
| 31386MN89 | | Unavailable | 143 | \$18,130,555.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,130,555.63 | 100% | 0 | \$0.00 | | 0 |
| 31386MN97 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$38,376.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,028,414.13 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,066,790.87 | 100% | 0 | \$0.00 | | 0 |
| 31386MP38 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,903,747.71 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$42,119,632.70 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$45,023,380.41 | 100% | 0 | \$0.00 | | 0 |
| 31386MP46 | | FLEET NATIONAL BANK C/O FLEET | 31 | \$5,001,381.66 | 17.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 171 | \$24,001,177.26 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$29,002,558.92 | 100% | 0 | \$0.00 | | 0 |
| 31386MP53 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$312,000.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$966,200.00 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MP79 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,145,299.70 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$23,858,819.60 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,004,119.30 | 100% | 0 | \$0.00 | | 0 |
| 31386MP87 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,772,771.63 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,231,291.99 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,004,063.62 | 100% | 0 | \$0.00 | | 0 |
| 31386MP95 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,523,764.22 | 38.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,476,460.76 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,224.98 | 100% | 0 | \$0.00 | | 0 |
| 31386MPB0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$565,600.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,434,945.62 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,545.62 | 100% | 0 | \$0.00 | | 0 |
| 31386MPC8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,735,917.44 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,264,378.26 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,295.70 | 100% | 0 | \$0.00 | | 0 |
| 31386MPG9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$239,035.38 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,261,444.19 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,500,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31386MPH7 | | | 2 | \$227,902.44 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 62 | \$8,872,305.94 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,100,208.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPL8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$199,080.39 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,800,977.50 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,000,057.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPM6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$3,368,991.78 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 694 | \$46,635,935.37 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 745 | \$50,004,927.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPN4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65 | \$4,243,558.57 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$20,758,653.39 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$25,002,211.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPQ7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,754,084.18 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$25,248,319.57 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,002,403.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPR5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,406,933.95 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$48,597,162.26 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$50,004,096.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPS3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 124 | \$13,892,294.25 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$21,111,153.16 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$35,003,447.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MPT1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,678,715.98 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$26,324,083.25 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$30,002,799.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MPU8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,136,222.33 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$11,864,170.99 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,000,393.32 | 100% | 0 | \$0.00 | | 0 |
| 31386MPV6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$340,597.53 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,659,396.43 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,999,993.96 | 100% | 0 | \$0.00 | | 0 |
| 31386MPX2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,625,356.68 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,375,589.19 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,000,945.87 | 100% | 0 | \$0.00 | | 0 |
| 31386MPZ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$323,213.94 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$679,661.81 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,875.75 | 100% | 0 | \$0.00 | | 0 |
| 31386MQ29 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$521,117.92 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,482,154.68 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,003,272.60 | 100% | 0 | \$0.00 | | 0 |
| 31386MQ37 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$521,100.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,483,543.32 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,004,643.32 | 100% | 0 | \$0.00 | | 0 |
| 31386MQ45 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38 | \$3,806,077.54 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,194,300.76 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,000,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31386MQA1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$387,141.15 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,613,324.73 | 92.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 66 | \$5,000,465.88 | 100% | 0 | \$0.00 | | 0 |
| 31386MQD5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$76,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,925,100.19 | 96.18% | 1 | \$44,987.82 | NA | 0 |
| Total | | | 23 | \$2,001,600.19 | 100% | 1 | \$44,987.82 | | 0 |
| 31386MQE3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$603,630.51 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$29,399,159.64 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,002,790.15 | 100% | 0 | \$0.00 | | 0 |
| 31386MQF0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,618,556.37 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$37,384,455.45 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$40,003,011.82 | 100% | 0 | \$0.00 | | 0 |
| 31386MQJ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$687,700.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,312,433.80 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,133.80 | 100% | 0 | \$0.00 | | 0 |
| 31386MQK9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$3,908,699.11 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$26,092,720.04 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,001,419.15 | 100% | 0 | \$0.00 | | 0 |
| 31386MQL7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,179,369.32 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,821,383.58 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,000,752.90 | 100% | 0 | \$0.00 | | 0 |
| 31386MQP8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,123,950.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,376,262.75 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,500,212.75 | 100% | 0 | \$0.00 | | 0 |
| 31386MQS2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$3,879,805.53 | 18.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 130 | \$17,120,461.55 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,000,267.08 | 100% | 0 | \$0.00 | | 0 |
| 31386MQT0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$4,375,864.54 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,624,129.25 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,999,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31386MQU7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$648,920.81 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,356,509.86 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,005,430.67 | 100% | 0 | \$0.00 | | 0 |
| 31386MQW3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,444,436.32 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,509,865.15 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,954,301.47 | 100% | 0 | \$0.00 | | 0 |
| 31386MQX1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,068,050.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,932,252.16 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,000,302.16 | 100% | 0 | \$0.00 | | 0 |
| 31386MQZ6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$866,709.32 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,133,771.79 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,000,481.11 | 100% | 0 | \$0.00 | | 0 |
| 31386MZN3 | | FIRSTAR BANK, NA | 38 | \$4,210,645.80 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$773,485.86 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,984,131.66 | 100% | 0 | \$0.00 | | 0 |
| 31386MZR4 | | FIRSTAR BANK, NA | 42 | \$3,683,714.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,683,714.70 | 100% | 0 | \$0.00 | | 0 |
| 31386MZS2 | | FIRSTAR BANK, NA | 34 | \$2,594,133.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,594,133.25 | 100% | 0 | \$0.00 | | 0 |
| 31386N3W6 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$7,719,954.66 | 64.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,216,354.38 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,936,309.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31386N3Z9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,612,128.67 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,838,950.00 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,451,078.67 | 100% | 0 | \$0.00 | | 0 |
| 31386N5Y0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,210,832.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,210,832.77 | 100% | 0 | \$0.00 | | 0 |
| 31386N5Z7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,339,416.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,339,416.49 | 100% | 0 | \$0.00 | | 0 |
| 31386N6A1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$2,080,462.20 | 90.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$230,913.58 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,311,375.78 | 100% | 0 | \$0.00 | | 0 |
| 31386N6B9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 93 | \$5,749,304.95 | 82.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,216,872.68 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,966,177.63 | 100% | 0 | \$0.00 | | 0 |
| 31386N6F0 | M&T MORTGAGE CORPORATION | 3 | \$269,604.95 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$290,281.03 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$559,885.98 | 100% | 0 | \$0.00 | | 0 |
| 31386N6J2 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,001,219.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,001,219.30 | 100% | 0 | \$0.00 | | 0 |
| 31386N6N3 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,000,325.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,325.91 | 100% | 0 | \$0.00 | | 0 |
| 31386N7H5 | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$5,755,272.23 | 85.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,009,104.60 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,764,376.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386N7K8 | | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,443,405.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,443,405.43 | 100% | 0 | \$0.00 | | 0 |
| 31386NAV0 | | CITIBANK, N. A. | 13 | \$1,083,463.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,083,463.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NAX6 | | CITIBANK, N. A. | 37 | \$3,650,593.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,650,593.55 | 100% | 0 | \$0.00 | | 0 |
| 31386NC48 | | GMAC MORTGAGE CORPORATION | 44 | \$5,411,590.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,411,590.56 | 100% | 0 | \$0.00 | | 0 |
| 31386NC55 | | GMAC MORTGAGE CORPORATION | 24 | \$2,821,009.97 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,988,120.34 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,809,130.31 | 100% | 0 | \$0.00 | | 0 |
| 31386NC89 | | GMAC MORTGAGE CORPORATION | 32 | \$4,472,331.87 | 65.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,320,013.24 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,792,345.11 | 100% | 0 | \$0.00 | | 0 |
| 31386NCK2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,354,150.00 | 70.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$570,430.44 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,924,580.44 | 100% | 0 | \$0.00 | | 0 |
| 31386NCL0 | | GMAC MORTGAGE CORPORATION | 45 | \$3,636,116.87 | 77.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,063,402.59 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,699,519.46 | 100% | 0 | \$0.00 | | 0 |
| 31386NCM8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,303,525.01 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,705,310.54 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,008,835.55 | 100% | 0 | \$0.00 | | 0 |
| 31386NCN6 | | GMAC MORTGAGE CORPORATION | 56 | \$6,056,099.05 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,420,925.16 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,477,024.21 | 100% | 0 | \$0.00 | | 0 |
| 31386NCP1 | | GMAC MORTGAGE | 27 | \$3,221,139.92 | 76.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$974,810.46 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,195,950.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NCQ9 | | GMAC MORTGAGE CORPORATION | 11 | \$965,855.56 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,233.05 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,126,088.61 | 100% | 0 | \$0.00 | | 0 |
| 31386NCT3 | | GMAC MORTGAGE CORPORATION | 9 | \$1,490,106.73 | 80.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$358,400.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,848,506.73 | 100% | 0 | \$0.00 | | 0 |
| 31386NCU0 | | GMAC MORTGAGE CORPORATION | 6 | \$738,311.48 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$632,091.84 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,370,403.32 | 100% | 0 | \$0.00 | | 0 |
| 31386NCV8 | | GMAC MORTGAGE CORPORATION | 62 | \$6,997,177.24 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,011,093.78 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,008,271.02 | 100% | 0 | \$0.00 | | 0 |
| 31386NCW6 | | GMAC MORTGAGE CORPORATION | 44 | \$5,006,282.64 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$814,464.88 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,820,747.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NCZ9 | | GMAC MORTGAGE CORPORATION | 44 | \$5,478,893.08 | 61.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,451,390.82 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,930,283.90 | 100% | 0 | \$0.00 | | 0 |
| 31386ND39 | | GMAC MORTGAGE CORPORATION | 61 | \$7,613,771.47 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,655,508.76 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,269,280.23 | 100% | 0 | \$0.00 | | 0 |
| 31386NDB1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,991,169.95 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$924,441.63 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,915,611.58 | 100% | 0 | \$0.00 | | 0 |
| 31386NDC9 | | GMAC MORTGAGE CORPORATION | 51 | \$3,980,080.69 | 64.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,169,278.86 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,149,359.55 | 100% | 0 | \$0.00 | | 0 |
| 31386NDF2 | | GMAC MORTGAGE CORPORATION | 25 | \$2,909,878.58 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,744,936.40 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,654,814.98 | 100% | 0 | \$0.00 | | 0 |
| 31386NDJ4 | | GMAC MORTGAGE CORPORATION | 8 | \$740,790.61 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,255,617.79 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,996,408.40 | 100% | 0 | \$0.00 | | 0 |
| 31386NDK1 | | GMAC MORTGAGE CORPORATION | 49 | \$6,055,724.78 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,657,454.11 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,713,178.89 | 100% | 0 | \$0.00 | | 0 |
| 31386NDM7 | | GMAC MORTGAGE CORPORATION | 46 | \$7,091,845.47 | 83.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,357,769.57 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,449,615.04 | 100% | 0 | \$0.00 | | 0 |
| 31386NDN5 | | GMAC MORTGAGE CORPORATION | 15 | \$2,324,647.67 | 47.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,563,657.39 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,888,305.06 | 100% | 0 | \$0.00 | | 0 |
| 31386NDQ8 | | GMAC MORTGAGE CORPORATION | 9 | \$685,488.64 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,308,144.88 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,993,633.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NDR6 | | GMAC MORTGAGE CORPORATION | 65 | \$9,345,427.84 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,423,200.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,768,627.84 | 100% | 0 | \$0.00 | | 0 |
| 31386NDS4 | | GMAC MORTGAGE CORPORATION | 159 | \$20,431,756.07 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,167,149.50 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,598,905.57 | 100% | 0 | \$0.00 | | 0 |
| 31386NDX3 | | GMAC MORTGAGE CORPORATION | 33 | \$2,720,188.94 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$155,450.00 | 5.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$2,875,638.94 | 100% | 0 | \$0.00 | | 0 |
| 31386NDZ8 | | GMAC MORTGAGE CORPORATION | 30 | \$4,264,959.88 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,124,781.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,389,740.88 | 100% | 0 | \$0.00 | | 0 |
| 31386NFE3 | | REPUBLIC BANCORP MORTGAGE INC. | 205 | \$25,527,688.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$25,527,688.90 | 100% | 0 | \$0.00 | | 0 |
| 31386NG28 | | REGIONS MORTGAGE, INC. | 76 | \$4,625,076.48 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$874,075.43 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,499,151.91 | 100% | 0 | \$0.00 | | 0 |
| 31386NG36 | | Unavailable | 25 | \$2,700,816.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,700,816.83 | 100% | 0 | \$0.00 | | 0 |
| 31386NGZ5 | | Unavailable | 14 | \$1,003,426.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,003,426.65 | 100% | 0 | \$0.00 | | 0 |
| 31386NHE1 | | Unavailable | 7 | \$323,481.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$323,481.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NJG4 | | Unavailable | 5 | \$382,817.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$382,817.23 | 100% | 0 | \$0.00 | | 0 |
| 31386NJH2 | | Unavailable | 4 | \$276,048.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$276,048.67 | 100% | 0 | \$0.00 | | 0 |
| 31386NJJ8 | | TRUSTMARK NATIONAL BANK | 9 | \$990,977.86 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,509,776.20 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,500,754.06 | 100% | 0 | \$0.00 | | 0 |
| 31386NJK5 | | TRUSTMARK NATIONAL BANK | 3 | \$184,114.63 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$824,728.14 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,008,842.77 | 100% | 0 | \$0.00 | | 0 |
| 31386NJM1 | | MARKET STREET MORTGAGE CORPORATION | 25 | \$1,602,135.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,602,135.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NJR0 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$675,205.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$675,205.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NJV1 | | ICM MORTGAGE CORPORATION | 119 | \$19,001,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,001,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NJW9 | | ICM MORTGAGE CORPORATION | 168 | \$28,001,607.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,001,607.60 | 100% | 0 | \$0.00 | | 0 |
| 31386NJZ2 | | ICM MORTGAGE CORPORATION | 69 | \$11,000,371.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,000,371.10 | 100% | 0 | \$0.00 | | 0 |
| 31386NK31 | | REGIONS MORTGAGE, INC. | 53 | \$7,150,344.35 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$541,117.83 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,691,462.18 | 100% | 0 | \$0.00 | | 0 |
| 31386NK56 | | REGIONS MORTGAGE, INC. | 17 | \$864,426.96 | 86.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$136,603.47 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,001,030.43 | 100% | 0 | \$0.00 | | 0 |
| 31386NKP2 | | INLAND MORTGAGE CORPORATION | 20 | \$2,427,388.34 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,155,777.75 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,583,166.09 | 100% | 0 | \$0.00 | | 0 |
| 31386NKQ0 | | INLAND MORTGAGE CORPORATION | 15 | \$2,125,158.28 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,589,617.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,714,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31386NKS6 | | INLAND MORTGAGE CORPORATION | 13 | \$2,091,553.09 | 40.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,038,420.82 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,129,973.91 | 100% | 0 | \$0.00 | | 0 |
| 31386NKU1 | | INLAND MORTGAGE CORPORATION | 22 | \$2,533,592.70 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,671,711.28 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,205,303.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386NKV9 | | INLAND MORTGAGE CORPORATION | 25 | \$3,703,720.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,440,347.00 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,144,067.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NKX5 | | INLAND MORTGAGE CORPORATION | 3 | \$330,850.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,478,700.00 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,809,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NKY3 | | REGIONS MORTGAGE, INC. | 14 | \$1,315,056.09 | 86.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,251.22 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,518,307.31 | 100% | 0 | \$0.00 | | 0 |
| 31386NKZ0 | | REGIONS MORTGAGE, INC. | 19 | \$1,334,206.27 | 89.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,882.96 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,492,089.23 | 100% | 0 | \$0.00 | | 0 |
| 31386NL22 | | GMAC MORTGAGE CORPORATION | 37 | \$4,403,599.72 | 49.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,565,294.55 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,968,894.27 | 100% | 0 | \$0.00 | | 0 |
| 31386NL48 | | GMAC MORTGAGE CORPORATION | 26 | \$3,645,257.82 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$489,436.90 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,134,694.72 | 100% | 0 | \$0.00 | | 0 |
| 31386NL55 | | GMAC MORTGAGE CORPORATION | 26 | \$2,221,722.28 | 75.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$717,713.78 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,939,436.06 | 100% | 0 | \$0.00 | | 0 |
| 31386NL63 | | GMAC MORTGAGE CORPORATION | 16 | \$1,658,884.90 | 62.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$982,927.15 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,641,812.05 | 100% | 0 | \$0.00 | | 0 |
| 31386NL71 | | GMAC MORTGAGE CORPORATION | 39 | \$5,734,219.04 | 90.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$601,226.98 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,335,446.02 | 100% | 0 | \$0.00 | | 0 |
| 31386NL97 | | GMAC MORTGAGE | 25 | \$3,779,980.00 | 45.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$4,572,006.72 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,351,986.72 | 100% | 0 | \$0.00 | | 0 |
| 31386NLE6 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$6,503,966.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,503,966.58 | 100% | 0 | \$0.00 | | 0 |
| 31386NLF3 | | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$21,025,027.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$21,025,027.50 | 100% | 0 | \$0.00 | | 0 |
| 31386NLM8 | | Unavailable | 30 | \$4,959,700.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,959,700.68 | 100% | 0 | \$0.00 | | 0 |
| 31386NLP1 | | GMAC MORTGAGE CORPORATION | 122 | \$16,800,045.33 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,497,121.53 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,297,166.86 | 100% | 0 | \$0.00 | | 0 |
| 31386NLQ9 | | GMAC MORTGAGE CORPORATION | 54 | \$6,120,772.98 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,002,793.09 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,123,566.07 | 100% | 0 | \$0.00 | | 0 |
| 31386NLR7 | | GMAC MORTGAGE CORPORATION | 27 | \$2,334,498.30 | 65.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,226,917.99 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,561,416.29 | 100% | 0 | \$0.00 | | 0 |
| 31386NLS5 | | GMAC MORTGAGE CORPORATION | 33 | \$5,054,740.00 | 81.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,170,510.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,225,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NLY2 | | GMAC MORTGAGE CORPORATION | 20 | \$2,708,978.25 | 74.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$914,123.16 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,623,101.41 | 100% | 0 | \$0.00 | | 0 |
| 31386NLZ9 | | GMAC MORTGAGE CORPORATION | 20 | \$2,464,571.10 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,527,744.87 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,992,315.97 | 100% | 0 | \$0.00 | | 0 |
| 31386NM88 | | Unavailable | 25 | \$3,421,564.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,421,564.67 | 100% | 0 | \$0.00 | | 0 |
| 31386NM96 | | Unavailable | 50 | \$9,032,608.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,032,608.59 | 100% | 0 | \$0.00 | | 0 |
| 31386NMC9 | | GMAC MORTGAGE CORPORATION | 128 | \$22,108,248.00 | 81.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,111,617.75 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,219,865.75 | 100% | 0 | \$0.00 | | 0 |
| 31386NMD7 | | GMAC MORTGAGE CORPORATION | 162 | \$22,516,279.49 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,195,565.17 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$38,711,844.66 | 100% | 0 | \$0.00 | | 0 |
| 31386NME5 | | GMAC MORTGAGE CORPORATION | 58 | \$7,105,927.24 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,839,965.71 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,945,892.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NMH8 | | GMAC MORTGAGE CORPORATION | 82 | \$9,950,605.19 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,613,186.14 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,563,791.33 | 100% | 0 | \$0.00 | | 0 |
| 31386NMJ4 | | GMAC MORTGAGE CORPORATION | 101 | \$14,994,150.00 | 68.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,878,828.76 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,872,978.76 | 100% | 0 | \$0.00 | | 0 |
| 31386NMK1 | | GMAC MORTGAGE CORPORATION | 140 | \$19,644,161.65 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,031,289.74 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$35,675,451.39 | 100% | 0 | \$0.00 | | 0 |
| 31386NML9 | | GMAC MORTGAGE CORPORATION | 51 | \$6,489,945.00 | 54.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,505,486.56 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,995,431.56 | 100% | 0 | \$0.00 | | 0 |
| 31386NMM7 | | GMAC MORTGAGE CORPORATION | 12 | \$1,177,085.14 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,990,185.00 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,167,270.14 | 100% | 0 | \$0.00 | | 0 |
| 31386NMN5 | | | 16 | \$2,690,949.73 | 77.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$778,556.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,469,505.73 | 100% | 0 | \$0.00 | | 0 |
| 31386NMQ8 | | GMAC MORTGAGE CORPORATION | 25 | \$2,927,800.00 | 95.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,059,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NMR6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,281,982.28 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,845.32 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,405,827.60 | 100% | 0 | \$0.00 | | 0 |
| 31386NMT2 | | GMAC MORTGAGE CORPORATION | 30 | \$4,076,138.37 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,136,138.37 | 100% | 0 | \$0.00 | | 0 |
| 31386NMV7 | | GMAC MORTGAGE CORPORATION | 20 | \$2,792,499.02 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,734,438.72 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,526,937.74 | 100% | 0 | \$0.00 | | 0 |
| 31386NNB0 | | CITIBANK, N. A. | 22 | \$1,690,352.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,690,352.92 | 100% | 0 | \$0.00 | | 0 |
| 31386NND6 | | CITIBANK, N. A. | 39 | \$4,139,850.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,139,850.25 | 100% | 0 | \$0.00 | | 0 |
| 31386NNE4 | | CITIBANK, N. A. | 31 | \$3,137,566.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,137,566.82 | 100% | 0 | \$0.00 | | 0 |
| 31386NNF1 | | CITIBANK, N. A. | 48 | \$4,226,111.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,226,111.94 | 100% | 0 | \$0.00 | | 0 |
| 31386NNJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,568,507.79 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,431,550.00 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,057.79 | 100% | 0 | \$0.00 | | 0 |
| 31386NP36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,478,461.06 | 67.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,170,549.15 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,649,010.21 | 100% | 0 | \$0.00 | | 0 |
| 31386NP44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$19,148,335.17 | 52.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,145,866.92 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$36,294,202.09 | 100% | 0 | \$0.00 | | 0 |
| 31386NP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,193,938.09 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,058,900.79 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,252,838.88 | 100% | 0 | \$0.00 | | 0 |
| 31386NP93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,620,684.58 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,311,068.91 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,931,753.49 | 100% | 0 | \$0.00 | | 0 |
| 31386NPC6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 24 | \$2,482,614.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,482,614.29 | 100% | 0 | \$0.00 | | 0 |
| 31386NPY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$404,764.77 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,230,639.87 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,635,404.64 | 100% | 0 | \$0.00 | | 0 |
| 31386NQ27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$391,620.48 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,055,187.23 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,446,807.71 | 100% | 0 | \$0.00 | | 0 |
| 31386NQ43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$199,146.61 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,626,471.89 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,825,618.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NQ50 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,477,589.27 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,057,275.88 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,534,865.15 | 100% | 0 | \$0.00 | | 0 |
| 31386NQ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,501,845.57 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,710,087.72 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,211,933.29 | 100% | 0 | \$0.00 | | 0 |
| 31386NQ84 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,537,819.00 | 62.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,545,035.61 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,082,854.61 | 100% | 0 | \$0.00 | | 0 |
| 31386NQB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,057,478.35 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,351,417.56 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,408,895.91 | 100% | 0 | \$0.00 | | 0 |
| 31386NQD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,414,639.29 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,208,890.17 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,623,529.46 | 100% | 0 | \$0.00 | | 0 |
| 31386NQF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,965,974.24 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,898,611.51 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,864,585.75 | 100% | 0 | \$0.00 | | 0 |
| 31386NQH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,954,305.03 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$15,944,959.34 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$21,899,264.37 | 100% | 0 | \$0.00 | | 0 |
| 31386NQJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,385,512.27 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,225,211.68 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,610,723.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NQG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,865,365.89 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,653,469.62 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,518,835.51 | 100% | 0 | \$0.00 | | 0 |
| 31386NQM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,849,142.16 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,030,793.48 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,879,935.64 | 100% | 0 | \$0.00 | | 0 |
| 31386NQQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,007,356.69 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,152,860.32 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,160,217.01 | 100% | 0 | \$0.00 | | 0 |
| 31386NQR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,351,601.93 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,783,223.27 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,134,825.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NQS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,032,230.39 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,917,978.23 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,950,208.62 | 100% | 0 | \$0.00 | | 0 |
| 31386NQU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,467,040.81 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,026,225.73 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,493,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31386NQV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,626,929.00 | 56.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,694,502.98 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,321,431.98 | 100% | 0 | \$0.00 | | 0 |
| 31386NQW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,459,084.31 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,810,174.10 | 73.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$20,269,258.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$2,816,912.43 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,277,017.16 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,093,929.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,062,342.69 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,849,580.26 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,911,922.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NQZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,912,837.47 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$12,680,263.10 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,593,100.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NR42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,786,455.23 | 66.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,982,394.20 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,768,849.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NR59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,633,200.33 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,966,711.05 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,599,911.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NR67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,775,350.51 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,124,498.18 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,899,848.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NR75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,607,018.88 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,063,723.28 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,670,742.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NR83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,153,355.59 | 36.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$12,367,000.03 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,520,355.62 | 100% | 0 | \$0.00 | | 0 |
| 31386NR91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,431,420.29 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,577,119.77 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,008,540.06 | 100% | 0 | \$0.00 | | 0 |
| 31386NRC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$13,585,602.23 | 60.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,996,318.52 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,581,920.75 | 100% | 0 | \$0.00 | | 0 |
| 31386NRD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,650,282.38 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,096,564.46 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,746,846.84 | 100% | 0 | \$0.00 | | 0 |
| 31386NRE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,419,938.25 | 47.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,036,062.16 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,456,000.41 | 100% | 0 | \$0.00 | | 0 |
| 31386NRF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,149,631.11 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,210,276.27 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,359,907.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NRG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,130,032.38 | 55.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,119,931.28 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,249,963.66 | 100% | 0 | \$0.00 | | 0 |
| 31386NRH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,622,435.02 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,661,186.06 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,283,621.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NRJ9 | | CHASE MANHATTAN MORTGAGE | 42 | \$7,343,477.23 | 39.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 68 | \$11,039,034.62 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,382,511.85 | 100% | 0 | \$0.00 | | 0 |
| 31386NRK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,433,265.39 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,187,772.82 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,621,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31386NRN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,865,833.69 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,286,019.81 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,151,853.50 | 100% | 0 | \$0.00 | | 0 |
| 31386NRP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$854,608.84 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,565,075.94 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,419,684.78 | 100% | 0 | \$0.00 | | 0 |
| 31386NRR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,793,793.04 | 55.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,198,200.99 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,991,994.03 | 100% | 0 | \$0.00 | | 0 |
| 31386NRT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$586,326.61 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,239,639.78 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,825,966.39 | 100% | 0 | \$0.00 | | 0 |
| 31386NRU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,612,979.48 | 44.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,992,127.37 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,605,106.85 | 100% | 0 | \$0.00 | | 0 |
| 31386NRW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,050,355.46 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,291,120.53 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,341,475.99 | 100% | 0 | \$0.00 | | 0 |
| 31386NRX8 | | | 13 | \$1,378,021.45 | 29.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$3,279,933.31 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,657,954.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NS41 | | WESTERNBANK PUERTO RICO | 21 | \$2,044,020.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,044,020.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NS58 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$207,672.49 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$855,682.28 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,063,354.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NS66 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$81,069.98 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$920,270.11 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,340.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NSA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,284,258.18 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,406,606.47 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,690,864.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NSD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$452,697.13 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,467,215.50 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,919,912.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NSE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,487,340.42 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,926.19 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,584,266.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386NSG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,744,502.60 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,860,539.61 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,605,042.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NSH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,784,837.01 | 43.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,833,291.09 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$15,618,128.10 | 100% | 0 | \$0.00 | | 0 |
| 31386NSJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,199,506.34 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,169,631.29 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,369,137.63 | 100% | 0 | \$0.00 | | 0 |
| 31386NSK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,732,007.85 | 66.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,856,626.70 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,588,634.55 | 100% | 0 | \$0.00 | | 0 |
| 31386NSL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$105,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,264,007.63 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,369,407.63 | 100% | 0 | \$0.00 | | 0 |
| 31386NSM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$6,239,867.51 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,136,718.18 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$16,376,585.69 | 100% | 0 | \$0.00 | | 0 |
| 31386NSQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$587,800.00 | 45.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$693,204.57 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,281,004.57 | 100% | 0 | \$0.00 | | 0 |
| 31386NSR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,659,867.23 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,411,763.96 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,071,631.19 | 100% | 0 | \$0.00 | | 0 |
| 31386NT24 | GMAC MORTGAGE CORPORATION | 12 | \$1,154,403.40 | 47.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,254,809.10 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,409,212.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386NT65 | GMAC MORTGAGE CORPORATION | 16 | \$1,904,844.58 | 70.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$789,348.49 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,694,193.07 | 100% | 0 | \$0.00 | | 0 |
| 31386NT81 | GMAC MORTGAGE CORPORATION | 30 | \$3,984,172.00 | 94.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$224,800.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,208,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NT99 | GMAC MORTGAGE CORPORATION | 17 | \$1,925,900.00 | 88.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,948.58 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,164,848.58 | 100% | 0 | \$0.00 | | 0 |
| 31386NTA6 | TRUSTCORP MORTGAGE COMPANY | 5 | \$374,500.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$523,400.00 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$897,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NTB4 | TRUSTCORP MORTGAGE COMPANY | 11 | \$760,528.52 | 37.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,284,827.73 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,045,356.25 | 100% | 0 | \$0.00 | | 0 |
| 31386NTC2 | NAVY FEDERAL CREDIT UNION | 13 | \$2,041,969.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,041,969.96 | 100% | 0 | \$0.00 | | 0 |
| 31386NTD0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,030,976.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,030,976.73 | 100% | 0 | \$0.00 | | 0 |
| 31386NTE8 | NAVY FEDERAL CREDIT UNION | 17 | \$3,093,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,093,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NTU2 | NCB SAVINGS BANK FSB | 3 | \$339,845.00 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$561,000.00 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$900,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NTV0 | GMAC MORTGAGE CORPORATION | 38 | \$4,427,453.45 | 79.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,125,413.75 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,552,867.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NTY4 | | GMAC MORTGAGE CORPORATION | 42 | \$5,133,641.15 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$866,176.61 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,999,817.76 | 100% | 0 | \$0.00 | | 0 |
| 31386NUA4 | | GMAC MORTGAGE CORPORATION | 43 | \$7,925,170.00 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$794,800.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,719,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NUB2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,585,102.88 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,822,946.49 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,408,049.37 | 100% | 0 | \$0.00 | | 0 |
| 31386NUC0 | | GMAC MORTGAGE CORPORATION | 14 | \$1,454,426.89 | 47.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,621,373.69 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,075,800.58 | 100% | 0 | \$0.00 | | 0 |
| 31386NUD8 | | GMAC MORTGAGE CORPORATION | 15 | \$1,839,350.00 | 63.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,074,350.00 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,913,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NUF3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,740,529.33 | 60.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,150,020.91 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,890,550.24 | 100% | 0 | \$0.00 | | 0 |
| 31386NUH9 | | GMAC MORTGAGE CORPORATION | 18 | \$2,765,650.00 | 59.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,844,864.16 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,610,514.16 | 100% | 0 | \$0.00 | | 0 |
| 31386NUJ5 | | GMAC MORTGAGE CORPORATION | 37 | \$5,569,350.00 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,305,687.11 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,875,037.11 | 100% | 0 | \$0.00 | | 0 |
| 31386NUK2 | | GMAC MORTGAGE CORPORATION | 21 | \$3,147,200.00 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$907,550.00 | 22.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$4,054,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NUL0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,857,850.00 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,515,606.79 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,373,456.79 | 100% | 0 | \$0.00 | | 0 |
| 31386NUN6 | | GMAC MORTGAGE CORPORATION | 55 | \$9,883,240.00 | 71.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,992,600.05 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,875,840.05 | 100% | 0 | \$0.00 | | 0 |
| 31386NUP1 | | GMAC MORTGAGE CORPORATION | 42 | \$6,761,575.00 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,755,000.87 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,516,575.87 | 100% | 0 | \$0.00 | | 0 |
| 31386NUW6 | | GMAC MORTGAGE CORPORATION | 18 | \$3,061,912.00 | 85.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$513,600.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,575,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NUX4 | | GMAC MORTGAGE CORPORATION | 30 | \$4,117,554.67 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$449,534.97 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,567,089.64 | 100% | 0 | \$0.00 | | 0 |
| 31386NUY2 | | GMAC MORTGAGE CORPORATION | 13 | \$1,629,056.22 | 57.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,209,830.42 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,838,886.64 | 100% | 0 | \$0.00 | | 0 |
| 31386NVF2 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,990,107.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,990,107.26 | 100% | 0 | \$0.00 | | 0 |
| 31386NVG0 | | USAA FEDERAL SAVINGS BANK | 58 | \$8,412,421.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,412,421.14 | 100% | 0 | \$0.00 | | 0 |
| 31386NVJ4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,601,747.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,601,747.91 | 100% | 0 | \$0.00 | | 0 |
| 31386NVK1 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,668,233.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,668,233.24 | 100% | 0 | \$0.00 | | 0 |
| 31386NVS4 | CITIMORTGAGE, INC. | | 79 | \$11,576,664.99 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$21,124,167.78 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$32,700,832.77 | 100% | 0 | \$0.00 | | 0 |
| 31386NVT2 | CITIMORTGAGE, INC. | | 4 | \$297,041.74 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,519,193.23 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,816,234.97 | 100% | 0 | \$0.00 | | 0 |
| 31386NVU9 | CITIMORTGAGE, INC. | | 85 | \$14,080,424.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,080,424.82 | 100% | 0 | \$0.00 | | 0 |
| 31386NVV7 | CITIMORTGAGE, INC. | | 78 | \$10,375,217.47 | 95.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$537,283.53 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,912,501.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NVW5 | CITIMORTGAGE, INC. | | 15 | \$2,458,416.79 | 91.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$235,582.44 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,693,999.23 | 100% | 0 | \$0.00 | | 0 |
| 31386NVX3 | CITIMORTGAGE, INC. | | 106 | \$18,677,647.80 | 88.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,364,363.81 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,042,011.61 | 100% | 0 | \$0.00 | | 0 |
| 31386NXC7 | Unavailable | | 54 | \$9,857,638.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,857,638.63 | 100% | 0 | \$0.00 | | 0 |
| 31386NXD5 | Unavailable | | 389 | \$66,604,341.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$66,604,341.12 | 100% | 0 | \$0.00 | | 0 |
| 31386NXE3 | CITIMORTGAGE, INC. | | 8 | \$885,127.77 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$21,795,459.45 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,680,587.22 | 100% | 0 | \$0.00 | | 0 |
| 31386NXG8 | CITIMORTGAGE, INC. | | 7 | \$1,067,000.00 | 83.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$209,000.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NXJ2 | CITIMORTGAGE, INC. | | 15 | \$1,665,430.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,665,430.71 | 100% | 0 | \$0.00 | | 0 |
| 31386NXM5 | CITIMORTGAGE, INC. | | 4 | \$522,200.00 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,591,548.57 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,113,748.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NXN3 | CITIMORTGAGE, INC. | 7 | \$928,500.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,850,381.89 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,778,881.89 | 100% | 0 | \$0.00 | | 0 |
| 31386NXP8 | Unavailable | 101 | \$12,139,453.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,139,453.19 | 100% | 0 | \$0.00 | | 0 |
| 31386NXQ6 | CITIMORTGAGE, INC. | 1 | \$47,590.19 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,944,700.13 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,992,290.32 | 100% | 0 | \$0.00 | | 0 |
| 31386NZC5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$3,543,884.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,543,884.96 | 100% | 0 | \$0.00 | | 0 |
| 31386NZD3 | Unavailable | 6 | \$510,032.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$510,032.39 | 100% | 0 | \$0.00 | | 0 |
| 31386NZG6 | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,595,433.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,595,433.98 | 100% | 0 | \$0.00 | | 0 |
| 31386NZM3 | COLONIAL SAVINGS FA | 7 | \$656,501.09 | 45.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$782,987.94 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,439,489.03 | 100% | 0 | \$0.00 | | 0 |
| 31386NZX9 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$621,220.84 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,367,700.00 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,988,920.84 | 100% | 0 | \$0.00 | | 0 |
| 31386P3L5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,443,231.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,443,231.61 | 100% | 0 | \$0.00 | | 0 |
| 31386P3M3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$2,207,851.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,207,851.12 | 100% | 0 | \$0.00 | | 0 |
| 31386P3N1 | | 26 | \$2,747,307.67 | 87.98% | 0 | \$0.00 | NA | 0 |

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| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 2 | \$375,511.53 | 12.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,122,819.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3P6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$490,523.66 | 20.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,899,321.40 | 79.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,389,845.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3Q4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,406,941.66 | 58.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,700,790.54 | 41.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,107,732.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3W1 | M&T MORTGAGE CORPORATION | 11 | \$796,076.17 | 65.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$426,362.91 | 34.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,222,439.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3Z4 | M&T MORTGAGE CORPORATION | 10 | \$784,268.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$784,268.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386P4A8 | THE BRANCH BANKING AND TRUST COMPANY | 214 | \$21,302,391.79 | 76.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,520,076.40 | 23.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$27,822,468.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386P4B6 | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$3,670,073.03 | 62.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,178,935.58 | 37.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,849,008.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386P4D2 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,564,853.07 | 88.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$467,117.10 | 11.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,031,970.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386P4F7 | Unavailable | 12 | \$1,176,798.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,176,798.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31386P4G5 | Unavailable | 42 | \$5,168,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,168,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31386P4H3 | Unavailable | 19 | \$2,410,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,410,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386P4K6 | SECOND NATIONAL BANK OF WARREN | 54 | \$6,503,966.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,503,966.56 | 100% | 0 | \$0.00 | | 0 |
| 31386P4L4 | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$3,735,150.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,735,150.54 | 100% | 0 | \$0.00 | | 0 |
| 31386P5J8 | Unavailable | 21 | \$667,670.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$667,670.72 | 100% | 0 | \$0.00 | | 0 |
| 31386P5K5 | Unavailable | 40 | \$1,447,247.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,447,247.13 | 100% | 0 | \$0.00 | | 0 |
| 31386P5L3 | Unavailable | 26 | \$955,717.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$955,717.01 | 100% | 0 | \$0.00 | | 0 |
| 31386P5M1 | Unavailable | 22 | \$650,822.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$650,822.85 | 100% | 0 | \$0.00 | | 0 |
| 31386P5N9 | Unavailable | 23 | \$929,794.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$929,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31386P5P4 | Unavailable | 31 | \$906,414.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$906,414.64 | 100% | 0 | \$0.00 | | 0 |
| 31386P5S8 | OHIO SAVINGS BANK | 18 | \$2,243,833.98 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,834,824.75 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,078,658.73 | 100% | 0 | \$0.00 | | 0 |
| 31386P5T6 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,674,925.56 | 66.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,325,255.61 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,000,181.17 | 100% | 0 | \$0.00 | | 0 |
| 31386P5U3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$654,365.15 | 30.6% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,484,360.86 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,138,726.01 | 100% | 0 | \$0.00 | | 0 |
| 31386P5Z2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,255,277.59 | 91.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,476.82 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,368,754.41 | 100% | 0 | \$0.00 | | 0 |
| 31386P6V0 | | TRUSTMARK NATIONAL BANK | 15 | \$787,613.41 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,770,531.29 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,558,144.70 | 100% | 0 | \$0.00 | | 0 |
| 31386P6W8 | | TRUSTMARK NATIONAL BANK | 185 | \$12,970,483.86 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$29,361,459.69 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$42,331,943.55 | 100% | 0 | \$0.00 | | 0 |
| 31386P6X6 | | CHARTER BANK | 1 | \$90,710.12 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$478,503.56 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$569,213.68 | 100% | 0 | \$0.00 | | 0 |
| 31386P6Z1 | | Unavailable | 10 | \$738,688.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$738,688.25 | 100% | 0 | \$0.00 | | 0 |
| 31386PAA1 | | INLAND MORTGAGE CORPORATION | 10 | \$1,520,632.53 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,048,565.01 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,569,197.54 | 100% | 0 | \$0.00 | | 0 |
| 31386PAB9 | | INLAND MORTGAGE CORPORATION | 12 | \$1,626,361.46 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,075,210.00 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,701,571.46 | 100% | 0 | \$0.00 | | 0 |
| 31386PAC7 | | INLAND MORTGAGE CORPORATION | 15 | \$1,853,900.00 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,275,550.00 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,129,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PAE3 | | INLAND MORTGAGE CORPORATION | 9 | \$1,649,400.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,724,000.00 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,373,400.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PAF0 | | INLAND MORTGAGE CORPORATION | 13 | \$1,360,427.46 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,206,835.00 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,567,262.46 | 100% | 0 | \$0.00 | | 0 |
| 31386PAG8 | | INLAND MORTGAGE CORPORATION | 4 | \$516,700.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,262,600.00 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,779,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PB28 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$2,754,803.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,754,803.64 | 100% | 0 | \$0.00 | | 0 |
| 31386PB36 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$2,704,467.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,704,467.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PB69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 186 | \$29,256,694.26 | 87.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,091,705.77 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$33,348,400.03 | 100% | 0 | \$0.00 | | 0 |
| 31386PB77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 244 | \$30,528,575.54 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,498,868.04 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$35,027,443.58 | 100% | 0 | \$0.00 | | 0 |
| 31386PB85 | | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$4,807,556.00 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,739,804.53 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,547,360.53 | 100% | 0 | \$0.00 | | 0 |
| 31386PB93 | | UNION FEDERAL BANK OF INDIANAPOLIS | 52 | \$4,762,580.89 | 56.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,684,745.32 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,447,326.21 | 100% | 0 | \$0.00 | | 0 |
| 31386PBS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$8,262,249.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$8,262,249.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PBT9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$9,806,825.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,806,825.41 | 100% | 0 | \$0.00 | | 0 |
| 31386PBV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,026,873.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,026,873.90 | 100% | 0 | \$0.00 | | 0 |
| 31386PBY8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,580,903.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,580,903.60 | 100% | 0 | \$0.00 | | 0 |
| 31386PCA9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,463,272.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,463,272.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PCE1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,906,838.21 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,093,462.53 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,300.74 | 100% | 0 | \$0.00 | | 0 |
| 31386PCF8 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,783,892.34 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,000,595.14 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,784,487.48 | 100% | 0 | \$0.00 | | 0 |
| 31386PCK7 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,137,231.86 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$862,900.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,131.86 | 100% | 0 | \$0.00 | | 0 |
| 31386PE25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$438,119.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$438,119.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PE33 | | DOWNEY SAVINGS AND LOAN | 4 | \$249,325.40 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 4 | \$249,325.40 | 100% | 0 | \$0.00 | | 0 |
| 31386PE41 | | COMMONWEALTH SAVINGS BANK | 51 | \$7,492,276.34 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,478,103.34 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,970,379.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PE66 | | COMMONWEALTH SAVINGS BANK | 13 | \$1,834,325.57 | 83.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$362,243.27 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,196,568.84 | 100% | 0 | \$0.00 | | 0 |
| 31386PE74 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,272,586.28 | 89.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$749,572.94 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,022,159.22 | 100% | 0 | \$0.00 | | 0 |
| 31386PE82 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,858,899.20 | 86.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$297,318.60 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,156,217.80 | 100% | 0 | \$0.00 | | 0 |
| 31386PEN9 | | M&T MORTGAGE CORPORATION | 4 | \$338,515.72 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$981,890.96 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,320,406.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PEP4 | | GMAC MORTGAGE CORPORATION | 297 | \$22,562,733.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$22,562,733.60 | 100% | 0 | \$0.00 | | 0 |
| 31386PEQ2 | | GMAC MORTGAGE CORPORATION | 23 | \$1,435,822.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,435,822.37 | 100% | 0 | \$0.00 | | 0 |
| 31386PER0 | | GMAC MORTGAGE CORPORATION | 20 | \$1,278,899.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,278,899.87 | 100% | 0 | \$0.00 | | 0 |
| 31386PEZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$541,753.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$541,753.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31386PFA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,584,088.56 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$811,165.28 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,395,253.84 | 100% | 0 | \$0.00 | | 0 |
| 31386PK44 | | Unavailable | 15 | \$992,175.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$992,175.21 | 100% | 0 | \$0.00 | | 0 |
| 31386PK69 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,202,471.38 | 74.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$416,000.00 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,618,471.38 | 100% | 0 | \$0.00 | | 0 |
| 31386PMR1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$4,415,548.90 | 82.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$905,913.75 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$5,321,462.65 | 100% | 0 | \$0.00 | | 0 |
| 31386PMS9 | | M&T MORTGAGE CORPORATION | 8 | \$877,402.58 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$961,228.17 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,838,630.75 | 100% | 0 | \$0.00 | | 0 |
| 31386PMU4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$54,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,021,005.20 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,075,005.20 | 100% | 0 | \$0.00 | | 0 |
| 31386PPD9 | | M&T MORTGAGE CORPORATION | 7 | \$944,095.08 | 62.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$569,602.96 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,513,698.04 | 100% | 0 | \$0.00 | | 0 |
| 31386PPF4 | | CENLAR FEDERAL SAVINGS BANK | 45 | \$1,743,679.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$1,743,679.54 | 100% | 0 | \$0.00 | | 0 |
| 31386PPG2 | | CENLAR FEDERAL SAVINGS BANK | 36 | \$1,118,161.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,118,161.84 | 100% | 0 | \$0.00 | | 0 |
| 31386PPJ6 | | SUNTRUST MORTGAGE INC. | 15 | \$2,097,731.14 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$527,302.75 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,625,033.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PQ30 | PENNSYLVANIA HOUSING FINANCE AGENCY | 44 | \$4,074,235.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,074,235.67 | 100% | 0 | \$0.00 | | 0 |
| 31386PQ48 | PENNSYLVANIA HOUSING FINANCE AGENCY | 84 | \$7,074,298.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,074,298.50 | 100% | 0 | \$0.00 | | 0 |
| 31386PQ55 | PENNSYLVANIA HOUSING FINANCE AGENCY | 39 | \$3,276,672.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,276,672.06 | 100% | 0 | \$0.00 | | 0 |
| 31386PQ89 | Unavailable | 24 | \$3,480,426.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,480,426.05 | 100% | 0 | \$0.00 | | 0 |
| 31386PQ97 | Unavailable | 22 | \$1,494,997.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,494,997.80 | 100% | 0 | \$0.00 | | 0 |
| 31386PR62 | Unavailable | 233 | \$40,692,472.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$40,692,472.11 | 100% | 0 | \$0.00 | | 0 |
| 31386PRA3 | Unavailable | 19 | \$1,097,724.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,097,724.16 | 100% | 0 | \$0.00 | | 0 |
| 31386PRB1 | Unavailable | 10 | \$1,295,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,295,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PRV7 | RBMG INC. | 1 | \$57,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,469,788.54 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,526,788.54 | 100% | 0 | \$0.00 | | 0 |
| 31386PRW5 | Unavailable | 25 | \$1,382,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,382,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PRZ8 | Unavailable | 9 | \$1,082,514.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,082,514.77 | 100% | 0 | \$0.00 | | 0 |
| 31386PS61 | Unavailable | 15 | \$2,168,347.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,168,347.62 | 100% | 0 | \$0.00 | | 0 |
| 31386PS79 | Unavailable | 14 | \$1,065,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,065,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PSB0 | Unavailable | 56 | \$9,199,041.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,199,041.21 | 100% | 0 | \$0.00 | | 0 |
| 31386PSG9 | Unavailable | 19 | \$1,172,482.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,172,482.04 | 100% | 0 | \$0.00 | | 0 |
| 31386PSJ3 | Unavailable | 20 | \$1,879,310.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,879,310.54 | 100% | 0 | \$0.00 | | 0 |
| 31386PSK0 | Unavailable | 97 | \$16,869,578.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,869,578.56 | 100% | 0 | \$0.00 | | 0 |
| 31386PSM6 | Unavailable | 20 | \$2,388,043.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,388,043.87 | 100% | 0 | \$0.00 | | 0 |
| 31386PSU8 | Unavailable | 20 | \$1,359,040.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,359,040.12 | 100% | 0 | \$0.00 | | 0 |
| 31386PSW4 | Unavailable | 288 | \$48,340,048.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$48,340,048.24 | 100% | 0 | \$0.00 | | 0 |
| 31386PSY0 | RBMG INC. | 1 | \$60,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,553,761.29 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,614,511.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PSZ7 | Unavailable | 53 | \$3,156,823.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,156,823.24 | 100% | 0 | \$0.00 | | 0 |
| 31386PT29 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,039,417.88 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$960,843.90 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,000,261.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PT86 | WASHINGTON MUTUAL BANK, FA | 156 | \$9,208,251.11 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,790,745.01 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$10,998,996.12 | 100% | 0 | \$0.00 | | 0 |
| 31386PT94 | WASHINGTON MUTUAL BANK, FA | 108 | \$6,628,266.61 | 95.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$289,980.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,918,246.61 | 100% | 0 | \$0.00 | | 0 |
| 31386PTA1 | Unavailable | 24 | \$2,893,138.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,893,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PTD5 | | Unavailable | 32 | \$5,313,410.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,313,410.95 | 100% | 0 | \$0.00 | | 0 |
| 31386PTE3 | | Unavailable | 10 | \$1,094,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,094,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PTH6 | | WASHINGTON MUTUAL BANK | 59 | \$3,678,988.98 | 96.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,799,488.98 | 100% | 0 | \$0.00 | | 0 |
| 31386PTJ2 | | WASHINGTON MUTUAL BANK | 65 | \$4,614,845.18 | 94.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$271,750.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,886,595.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PTK9 | | WASHINGTON MUTUAL BANK | 78 | \$11,833,628.05 | 89.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,413,194.13 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,246,822.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PTM5 | | WASHINGTON MUTUAL BANK | 12 | \$1,290,491.37 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,920.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,410,411.37 | 100% | 0 | \$0.00 | | 0 |
| 31386PTN3 | | WASHINGTON MUTUAL BANK | 72 | \$10,349,123.23 | 82.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,162,406.51 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,511,529.74 | 100% | 0 | \$0.00 | | 0 |
| 31386PTQ6 | | WASHINGTON MUTUAL BANK | 68 | \$9,273,985.10 | 92.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$727,150.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,001,135.10 | 100% | 0 | \$0.00 | | 0 |
| 31386PTT0 | | WASHINGTON MUTUAL BANK | 72 | \$9,732,203.00 | 96.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,048,203.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PTY9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$332,239.69 | 30.67% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$751,190.83 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,083,430.52 | 100% | 0 | \$0.00 | | 0 |
| 31386PTZ6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,755,101.00 | 68.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,245,002.28 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,000,103.28 | 100% | 0 | \$0.00 | | 0 |
| 31386PUA9 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,557,041.33 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,027,893.77 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,584,935.10 | 100% | 0 | \$0.00 | | 0 |
| 31386PUB7 | | WASHINGTON MUTUAL BANK, FA | 271 | \$42,609,729.56 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,240,691.36 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$51,850,420.92 | 100% | 0 | \$0.00 | | 0 |
| 31386PUC5 | | WASHINGTON MUTUAL BANK, FA | 90 | \$14,792,073.18 | 96.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$577,550.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,369,623.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PUE1 | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,996,170.60 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,759,953.09 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,756,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31386PUF8 | | WASHINGTON MUTUAL BANK, FA | 137 | \$17,366,791.87 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$483,810.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$17,850,601.87 | 100% | 0 | \$0.00 | | 0 |
| 31386PUH4 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,755,147.34 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,637,543.37 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,392,690.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PUJ0 | | WASHINGTON MUTUAL BANK, FA | 252 | \$41,835,184.52 | 62.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$25,461,353.67 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$67,296,538.19 | 100% | 0 | \$0.00 | | 0 |
| 31386PUK7 | | WASHINGTON MUTUAL BANK, FA | 394 | \$67,722,228.39 | 81.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$15,218,780.63 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$82,941,009.02 | 100% | 0 | \$0.00 | | 0 |
| 31386PUL5 | | WASHINGTON MUTUAL BANK, FA | 107 | \$17,209,243.04 | 86.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,690,153.42 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,899,396.46 | 100% | 0 | \$0.00 | | 0 |
| 31386PWD1 | | BRITTON & KOONTZ FIRST NATIONAL BANK | 27 | \$2,664,865.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,664,865.42 | 100% | 0 | \$0.00 | | 0 |
| 31386PWE9 | | BRITTON & KOONTZ FIRST NATIONAL BANK | 6 | \$489,860.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$489,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31386Q2A8 | | DLJ MORTGAGE CAPITAL INC. | 186 | \$24,270,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$24,270,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31386Q2B6 | | DLJ MORTGAGE CAPITAL INC. | 179 | \$10,960,173.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$10,960,173.94 | 100% | 0 | \$0.00 | | 0 |
| 31386QA43 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,243,947.72 | 80.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,234,500.97 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,478,448.69 | 100% | 0 | \$0.00 | | 0 |
| 31386QA92 | | WASHINGTON MUTUAL BANK | 58 | \$6,892,777.75 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$487,445.65 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,380,223.40 | 100% | 0 | \$0.00 | | 0 |
| 31386QB34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$760,556.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$760,556.39 | 100% | 0 | \$0.00 | | 0 |
| 31386QBA8 | | WASHINGTON MUTUAL BANK | 96 | \$10,031,521.50 | 98.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,920.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,231,441.50 | 100% | 0 | \$0.00 | | 0 |
| 31386QBB6 | | | 18 | \$2,266,771.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 18 | \$2,266,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31386QBE0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,345,335.33 | 97.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$37,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,382,835.33 | 100% | 0 | \$0.00 | | 0 |
| 31386QBN0 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,467,547.24 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,366,055.81 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,833,603.05 | 100% | 0 | \$0.00 | | 0 |
| 31386QBP5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,022,780.16 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,167,279.53 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,190,059.69 | 100% | 0 | \$0.00 | | 0 |
| 31386QBQ3 | | WASHINGTON MUTUAL BANK, FA | 202 | \$23,955,942.85 | 73.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,627,567.89 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$32,583,510.74 | 100% | 0 | \$0.00 | | 0 |
| 31386QBR1 | | WASHINGTON MUTUAL BANK, FA | 124 | \$16,339,857.98 | 89.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,926,135.49 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,265,993.47 | 100% | 0 | \$0.00 | | 0 |
| 31386QBS9 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,819,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,819,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QBW0 | | Unavailable | 22 | \$2,733,584.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,733,584.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QD24 | | WASHINGTON MUTUAL BANK, FA | 5 | \$955,801.98 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,323,923.41 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,279,725.39 | 100% | 0 | \$0.00 | | 0 |
| 31386QD99 | | WASHINGTON MUTUAL BANK, FA | 117 | \$23,927,345.85 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$43,084,632.81 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$67,011,978.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386QDU2 | TRUSTMARK NATIONAL BANK | 209 | \$18,588,120.85 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$36,212,498.23 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$54,800,619.08 | 100% | 0 | \$0.00 | | 0 |
| 31386QDV0 | TRUSTMARK NATIONAL BANK | 132 | \$7,488,752.76 | 46.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$8,654,742.51 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$16,143,495.27 | 100% | 0 | \$0.00 | | 0 |
| 31386QDZ1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,049,197.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,049,197.55 | 100% | 0 | \$0.00 | | 0 |
| 31386QEA5 | WASHINGTON MUTUAL BANK, FA | 4 | \$561,575.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,332,332.97 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,893,907.97 | 100% | 0 | \$0.00 | | 0 |
| 31386QEB3 | WASHINGTON MUTUAL BANK | 18 | \$2,136,000.81 | 63.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,205,817.38 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,341,818.19 | 100% | 0 | \$0.00 | | 0 |
| 31386QEE7 | WASHINGTON MUTUAL BANK, FA | 227 | \$34,382,743.14 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$69,226,189.74 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$103,608,932.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QEF4 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,667,681.52 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$25,076,735.48 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$28,744,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QEG2 | WASHINGTON MUTUAL BANK | 22 | \$2,637,955.69 | 31.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,824,838.64 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,462,794.33 | 100% | 0 | \$0.00 | | 0 |
| 31386QEK3 | WASHINGTON MUTUAL BANK, FA | 7 | \$839,019.09 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,544,369.58 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,383,388.67 | 100% | 0 | \$0.00 | | 0 |
| 31386QEQ0 | WASHINGTON | 23 | \$3,112,546.61 | 42.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 27 | \$4,222,323.29 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,334,869.90 | 100% | 0 | \$0.00 | | 0 |
| 31386QER8 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,780,393.90 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$18,426,932.04 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,207,325.94 | 100% | 0 | \$0.00 | | 0 |
| 31386QEZO | | MARKET STREET MORTGAGE CORPORATION | 4 | \$273,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$273,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QLA7 | | Unavailable | 40 | \$2,199,662.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,199,662.95 | 100% | 0 | \$0.00 | | 0 |
| 31386QLB5 | | Unavailable | 65 | \$3,625,315.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,625,315.80 | 100% | 0 | \$0.00 | | 0 |
| 31386QLD1 | | Unavailable | 13 | \$1,123,206.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,123,206.63 | 100% | 0 | \$0.00 | | 0 |
| 31386QLE9 | | Unavailable | 18 | \$1,547,676.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,547,676.44 | 100% | 0 | \$0.00 | | 0 |
| 31386QM24 | | BEAR STEARNS MORTGAGE CAPITAL | 26 | \$1,366,143.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,366,143.54 | 100% | 0 | \$0.00 | | 0 |
| 31386QM32 | | BEAR STEARNS MORTGAGE CAPITAL | 8 | \$372,994.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$372,994.62 | 100% | 0 | \$0.00 | | 0 |
| 31386QM40 | | BEAR STEARNS MORTGAGE CAPITAL | 4 | \$383,235.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$383,235.91 | 100% | 0 | \$0.00 | | 0 |
| 31386QM57 | | BEAR STEARNS MORTGAGE CAPITAL | 34 | \$5,303,038.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,303,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31386QM73 | | BEAR STEARNS MORTGAGE CAPITAL | 384 | \$36,064,653.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$36,064,653.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386QM81 | | BEAR STEARNS MORTGAGE CAPITAL | 26 | \$1,422,930.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,422,930.36 | 100% | 0 | \$0.00 | | 0 |
| 31386QM99 | | BEAR STEARNS MORTGAGE CAPITAL | 33 | \$1,411,052.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,411,052.99 | 100% | 0 | \$0.00 | | 0 |
| 31386QNB3 | | BEAR STEARNS MORTGAGE CAPITAL | 25 | \$1,159,333.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,159,333.11 | 100% | 0 | \$0.00 | | 0 |
| 31386QNC1 | | BEAR STEARNS MORTGAGE CAPITAL | 3 | \$282,178.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$282,178.58 | 100% | 0 | \$0.00 | | 0 |
| 31386QND9 | | BEAR STEARNS MORTGAGE CAPITAL | 106 | \$21,359,654.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,359,654.73 | 100% | 0 | \$0.00 | | 0 |
| 31386QNE7 | | BEAR STEARNS MORTGAGE CAPITAL | 28 | \$4,547,108.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,547,108.65 | 100% | 0 | \$0.00 | | 0 |
| 31386QNH0 | | BEAR STEARNS MORTGAGE CAPITAL | 93 | \$16,442,721.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,442,721.22 | 100% | 0 | \$0.00 | | 0 |
| 31386QPM7 | | Unavailable | 7 | \$259,734.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$259,734.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QRW3 | | Unavailable | 16 | \$1,751,781.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,751,781.42 | 100% | 0 | \$0.00 | | 0 |
| 31386QUI8 | | Unavailable | 27 | \$2,084,233.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,084,233.67 | 100% | 0 | \$0.00 | | 0 |
| 31386QUL3 | | Unavailable | 54 | \$9,838,886.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,838,886.87 | 100% | 0 | \$0.00 | | 0 |
| 31386QX55 | | Unavailable | 58 | \$11,517,274.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,517,274.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QX63 | | Unavailable | 768 | \$120,028,042.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$120,028,042.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QX71 | | Unavailable | 64 | \$13,327,943.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,327,943.49 | 100% | 0 | \$0.00 | | 0 |
| 31386QX89 | | Unavailable | 471 | \$60,749,036.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$60,749,036.71 | 100% | 0 | \$0.00 | | 0 |
| 31386QX97 | | Unavailable | 149 | \$19,246,193.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,246,193.41 | 100% | 0 | \$0.00 | | 0 |
| 31386QXT3 | | Unavailable | 21 | \$2,640,983.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,640,983.85 | 100% | 0 | \$0.00 | | 0 |
| 31386QXU0 | | Unavailable | 45 | \$6,294,851.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,294,851.43 | 100% | 0 | \$0.00 | | 0 |
| 31386QXV8 | | Unavailable | 17 | \$1,888,291.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,888,291.02 | 100% | 0 | \$0.00 | | 0 |
| 31386QXY2 | | Unavailable | 44 | \$7,634,119.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,634,119.76 | 100% | 0 | \$0.00 | | 0 |
| 31386QY21 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,818,001.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,818,001.85 | 100% | 0 | \$0.00 | | 0 |
| 31386QY39 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$6,029,880.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,029,880.73 | 100% | 0 | \$0.00 | | 0 |
| 31386QY54 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,274,054.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,274,054.46 | 100% | 0 | \$0.00 | | 0 |
| 31386QY88 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$6,988,773.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,988,773.80 | 100% | 0 | \$0.00 | | 0 |
| 31386QY96 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$7,192,807.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,192,807.56 | 100% | 0 | \$0.00 | | 0 |
| 31386QYA3 | | Unavailable | 116 | \$13,400,361.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,400,361.23 | 100% | 0 | \$0.00 | | 0 |
| 31386QYE5 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$3,809,767.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$3,809,767.09 | 100% | 0 | \$0.00 | | 0 |
| 31386QYL9 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,296,448.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,296,448.87 | 100% | 0 | \$0.00 | | 0 |
| 31386QYU9 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$505,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$505,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QYV7 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,262,115.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,262,115.81 | 100% | 0 | \$0.00 | | 0 |
| 31386QYW5 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,460,425.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,460,425.70 | 100% | 0 | \$0.00 | | 0 |
| 31386QYY1 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,910,262.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,910,262.73 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ20 | | DLJ MORTGAGE CAPITAL INC. | 513 | \$35,612,002.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$35,612,002.08 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ38 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$3,720,511.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,720,511.20 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ46 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$2,678,326.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,678,326.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ53 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,570,223.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,570,223.84 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ61 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$1,875,931.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,875,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ79 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,385,195.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,385,195.34 | 100% | 0 | \$0.00 | | 0 |
| 31386QZ95 | | | 139 | \$18,975,041.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 139 | \$18,975,041.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZC8 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,028,612.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,028,612.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZD6 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$9,482,971.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,482,971.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZE4 | | DLJ MORTGAGE CAPITAL INC. | 539 | \$69,692,041.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$69,692,041.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZF1 | | DLJ MORTGAGE CAPITAL INC. | 642 | \$84,383,367.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$84,383,367.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZG9 | | DLJ MORTGAGE CAPITAL INC. | 786 | \$101,384,205.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$101,384,205.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZH7 | | DLJ MORTGAGE CAPITAL INC. | 171 | \$20,226,064.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,226,064.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZK0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,029,243.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,029,243.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZN4 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$7,265,536.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,265,536.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZP9 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,522,564.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,522,564.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZR5 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$253,093.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$253,093.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QZS3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$539,418.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$539,418.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QZT1 | DLJ MORTGAGE CAPITAL INC. | 335 | \$15,627,745.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$15,627,745.77 | 100% | 0 | \$0.00 | | 0 |
| 31386QZU8 | DLJ MORTGAGE CAPITAL INC. | 61 | \$1,990,704.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$1,990,704.64 | 100% | 0 | \$0.00 | | 0 |
| 31386QZV6 | DLJ MORTGAGE CAPITAL INC. | 38 | \$1,460,721.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$1,460,721.21 | 100% | 0 | \$0.00 | | 0 |
| 31386QZW4 | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,025,702.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,025,702.30 | 100% | 0 | \$0.00 | | 0 |
| 31386QZX2 | DLJ MORTGAGE CAPITAL INC. | 5 | \$529,329.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$529,329.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QZY0 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,744,276.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,744,276.98 | 100% | 0 | \$0.00 | | 0 |
| 31386QZZ7 | DLJ MORTGAGE CAPITAL INC. | 194 | \$17,129,565.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$17,129,565.15 | 100% | 0 | \$0.00 | | 0 |
| 313637MC1 | Unavailable | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371JW34 | AEGIS MORTGAGE CORPORATION | 6 | \$903,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$134,375.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 3 | \$155,774.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 11 | \$852,799.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$211,240.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$667,178.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,445,262.64 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$365,806.71 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | COLUMBIA NATIONAL INC. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$11,034,011.60 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$539,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$114,265.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 11 | \$995,220.45 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$244,099.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$242,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 15 | \$1,371,887.51 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$899,924.83 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$263,750.65 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$717,876.12 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 13 | \$835,100.58 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 3 | \$202,004.89 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 7 | \$1,004,396.95 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 28 | \$2,235,228.94 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$352,628.18 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK | 7 | \$642,801.38 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$942,271.21 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$329,409.71 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$273,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$868,105.50 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$501,157.65 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 6 | \$421,499.11 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 86 | \$7,613,493.83 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$581,708.85 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$214,499.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 229 | \$20,293,702.46 | 34.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 658 | \$58,766,510.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371JW42 | AEGIS MORTGAGE CORPORATION | 11 | \$1,212,259.42 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 9 | \$568,426.76 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 1 | \$97,327.20 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$599,454.33 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$284,645.37 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,540.54 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$365,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$176,458.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$551,706.94 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$115,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$121,883.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$189,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$354,579.52 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$130,947.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$199,657.53 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$830,732.86 | 5.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$152,337.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$384,690.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 13 | \$524,595.09 | 3.73% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$167,219.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$6,649,224.02 | 47.33% | 0 | \$0.00 | NA | 0 |

| Total | | | 198 | \$14,057,037.15 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 31371JW91 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$336,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 2 | \$424,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$278,301.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 14 | \$1,502,770.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$536,962.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,148,540.28 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 33 | \$6,861,832.85 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$237,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$446,939.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$82,440.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$864,784.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$11,185,020.46 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$745,468.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$289,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 11 | \$638,277.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$806,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 507 | \$71,152,332.09 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | | 99 | \$12,036,063.56 | 2.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$637,670.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 2 | \$115,816.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 4 | \$578,676.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$4,604,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$470,358.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 67 | \$10,154,081.18 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,148,192.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 121 | \$16,009,020.42 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 32 | \$6,599,504.57 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 21 | \$3,882,531.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 80 | \$8,502,829.67 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 31 | \$4,238,600.02 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 126 | \$19,887,926.70 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$899,486.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,622,402.41 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 8 | \$760,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$211,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,440,865.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$228,085.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$4,500,690.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$558,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$599,743.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,239,919.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$850,019.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$1,814,730.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$980,134.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,588,555.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$960,989.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$353,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$470,124.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 160 | \$18,369,523.93 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$2,649,981.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 12 | \$1,522,383.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 33 | \$4,667,341.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 65 | \$8,924,127.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | 2 | \$275,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,915,013.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,051,386.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$942,202.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,357,426.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,872,736.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,379,947.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 113 | \$16,080,669.85 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$637,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,467 | \$217,559,067.22 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | 3,496 | \$495,032,970.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371JX74 | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,123,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,080,163.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 24 | \$3,609,027.23 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$997,055.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$154,489.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$846,377.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$2,369,930.24 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 16 | \$1,454,425.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY, INC. | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 2 | \$267,817.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$256,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 3 | \$561,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$991,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$3,087,452.33 | 3.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 26 | \$3,624,940.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,593,225.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,273,864.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$220,485.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$2,080,420.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$290,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,386,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 16 | \$2,332,100.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$343,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RATE ONE HOME LOANS INC. | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 43 | \$4,584,203.71 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$672,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,033,856.51 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK | 5 | \$380,856.68 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,672,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 37 | \$4,858,949.42 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 4 | \$479,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$977,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$293,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$694,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 74 | \$9,795,144.37 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$25,449,499.92 | 30.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 644 | \$82,834,482.66 | 100% | 0 | \$0.00 | | 0 | |
| 31371JX82 | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$176,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 15 | \$1,799,658.01 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 28 | \$3,110,114.21 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$932,674.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$614,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$888,220.18 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 7 | \$724,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$353,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMONWEALTH SAVINGS BANK | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$6,358,211.06 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,764,871.06 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$922,672.92 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$719,010.11 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,091,527.34 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 13 | \$1,687,923.71 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 11 | \$1,702,044.72 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$164,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$888,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 17 | \$1,696,665.45 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,008,283.75 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$859,970.01 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$377,875.58 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 10 | \$1,013,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 6 | \$444,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC. | 6 | \$744,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$256,787.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 22 | \$2,825,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 50 | \$5,249,029.49 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,318,967.47 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,114,109.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$334,452.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 7 | \$1,003,567.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$759,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 40 | \$4,133,420.25 | 4.45% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$234,316.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,104,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$576,599.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,911,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 5 | \$626,148.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$383,411.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 61 | \$7,123,347.32 | 7.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$388,680.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,643.16 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 244 | \$31,127,849.98 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 792 | \$92,854,274.11 | 100% | 0 | \$0.00 | | 0 |
| 31371JXA7 | | AEGIS MORTGAGE CORPORATION | 9 | \$1,287,888.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$103,974.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 10 | \$943,243.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$592,119.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$250,204.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 6 | \$1,029,268.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$219,147.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 11 | \$619,516.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 38 | \$4,907,368.65 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$114,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$274,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$105,598.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 5 | \$582,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$27,587,658.41 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,319,955.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR BANK, NA | 2 | \$270,461.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | FORTRESS MORTGAGE, INC. | 2 | \$168,210.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$2,069,460.96 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORPORATION | 7 | \$1,351,052.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 50 | \$6,585,347.54 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 58 | \$7,206,097.62 | 2.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$104,962.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$836,562.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$984,833.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 67 | \$7,861,890.38 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,331,511.79 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,470,607.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$692,958.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$27,639,063.34 | 8.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,813,045.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 6 | \$675,617.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$3,187,299.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 2 | \$210,639.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$173,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,110,951.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$443,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 2 | \$198,638.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 18 | \$3,026,315.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,067,088.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 46 | \$6,293,491.67 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$184,635.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$63,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 32 | \$3,835,703.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$906,673.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$535,659.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 40 | \$3,824,708.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 34 | \$4,088,811.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$594,851.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$865,555.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$66,365.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 24 | \$2,113,101.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,420,988.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,210 | \$170,636,211.35 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,339 | \$312,904,264.70 | 100% | 0 | \$0.00 | | 0 |
| 31371JXB5 | AEGIS MORTGAGE CORPORATION | 19 | \$2,287,322.56 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$53,067.83 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$373,346.81 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$175,467.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$163,002.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$230,407.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$163,344.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 4 | \$451,627.15 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$174,541.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,243,960.84 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$240,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$198,446.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$600,819.14 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,208,578.84 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 7 | \$833,580.30 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 7 | \$539,624.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$313,571.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE | 8 | \$899,389.25 | 0.86% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| IRWIN MORTGAGE CORPORATION | 2 | \$83,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 5 | \$309,686.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,818,986.71 | 2.7% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,892,424.34 | 3.73% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,879,244.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,085,900.97 | 1.04% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$593,168.94 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$25,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$373,149.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 5 | \$419,686.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 6 | \$824,290.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 4 | \$314,471.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$195,430.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$247,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 1 | \$49,470.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$930,814.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,253.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$482,408.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$274,492.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 581 | \$70,557,864.95 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$104,364,202.43 | 100% | 0 | \$0.00 | | 0 |
| 31371JXX7 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$879,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$10,130,774.96 | 8.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,344,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 10 | \$1,990,202.01 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,790.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$459,008.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$968,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$496,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 5 | \$579,122.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$345,336.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$222,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$365,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK SSB | 3 | \$410,541.62 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,132,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$539,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 86 | \$14,784,431.57 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 19 | \$3,364,684.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$211,622.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$72,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 35 | \$5,699,991.46 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$447,338.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$943,251.46 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$390,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,170,824.96 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$398,105.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$224,314.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$426,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRISM MORTGAGE COMPANY | 46 | \$8,377,686.15 | 7.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 10 | \$1,722,712.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$661,873.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 3 | \$458,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 91 | \$14,993,517.19 | 12.62% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,712,625.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$2,064,450.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$151,865.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$656,146.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 28 | \$4,476,100.15 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$31,884,768.68 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$118,826,285.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371JXY5 | ABN AMRO MORTGAGE GROUP, INC. | 39 | \$5,008,060.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 59 | \$8,741,437.86 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,076,119.37 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 4 | \$505,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$2,008,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$94,090.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$496,820.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$773,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,022,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 32 | \$5,424,006.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$642,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$588,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$5,093,767.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,137,841.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 12 | \$1,602,002.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$4,187,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 27 | \$4,190,478.49 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$6,364,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE | 41 | \$6,112,497.23 | 1.46% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| HOMESTREET BANK | 97 | \$16,737,844.40 | 4.01% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 44 | \$6,878,829.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 2 | \$484,836.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 98 | \$14,459,726.47 | 3.46% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 20 | \$2,305,054.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 49 | \$7,956,638.15 | 1.91% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 23 | \$3,345,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$810,630.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,834,025.37 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$381,525.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$507,594.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$559,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 6 | \$857,182.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$405,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,411,442.07 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 28 | \$3,581,515.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 3 | \$422,651.82 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$908,178.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$443,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 171 | \$22,178,063.77 | 5.31% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$761,166.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 6 | \$1,017,959.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 94 | \$14,273,097.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 81 | \$10,359,310.94 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 27 | \$4,016,583.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,139,507.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,720,842.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,573,335.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 166 | \$26,053,066.06 | 6.24% | 0 | \$0.00 | NA | 0 |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 20 | \$3,189,520.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$253,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 8 | \$1,127,001.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,306 | \$200,976,458.87 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2,767 | \$417,348,558.49 | 100% | 0 | \$0.00 | | 0 |
| 31371JXZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,951,778.18 | 28.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$2,296,653.06 | 11.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,856.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,479,449.56 | 12.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | M&T MORTGAGE CORPORATION | 3 | \$310,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,366,359.16 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,531,996.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371JY24 | | CENTEX HOME MORTGAGE | 8 | \$857,457.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$672,561.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 73 | \$10,101,739.17 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$8,068,138.16 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,758,064.31 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,607,766.98 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,417,152.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$1,091,348.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$8,468,003.91 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$52,353,817.99 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$90,396,050.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371JY32 | | CENTEX HOME MORTGAGE | 7 | \$518,642.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 18 | \$2,669,116.31 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,110,004.59 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$5,406,670.84 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE | 8 | \$1,145,378.77 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$511,514.79 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$856,537.28 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$5,995,723.38 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$19,778,913.42 | 52.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$37,992,501.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JY57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$518,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,782,214.57 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 52 | \$8,734,826.43 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$552,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$422,298.54 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 6 | \$632,974.91 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,041,640.04 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$596,793.85 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,425,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$80,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 7 | \$910,296.77 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE | 1 | \$94,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 137 | \$17,801,404.08 | 49.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$35,742,049.19 | 100% | 0 | \$0.00 | | 0 | |
| 31371JY65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$617,984.57 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 10 | \$1,229,002.91 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,155,946.57 | 8.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$159,329.03 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$103,820.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,124,225.40 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,298,663.36 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$864,461.75 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$109,273.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$383,215.28 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$346,102.53 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,441,256.60 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$313,754.69 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$212,632.72 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$276,256.93 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$359,030.39 | 1.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | 10 | \$647,888.40 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,001,763.50 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$24,644,608.98 | 100% | 0 | \$0.00 | | 0 |
| 31371JY73 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,118,292.71 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,870,677.55 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,988,970.26 | 100% | 0 | \$0.00 | | 0 |
| 31371JY81 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,037,188.03 | 38.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,653,196.10 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,690,384.13 | 100% | 0 | \$0.00 | | 0 |
| 31371JY99 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,390,880.62 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,745,961.29 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,136,841.91 | 100% | 0 | \$0.00 | | 0 |
| 31371JYD0 | | CARDINAL FINANCIAL COMPANY | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME MORTGAGE | 3 | \$345,364.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$81,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,606,025.72 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,784,275.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 2 | \$281,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 111 | \$15,295,078.40 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 11 | \$1,000,696.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | ICM MORTGAGE CORPORATION | 4 | \$561,709.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$228,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 6 | \$801,300.65 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$533,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,391,214.76 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$72,861.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$619,853.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$946,064.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$864,779.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 2 | \$221,224.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$171,211.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$325,226.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$332,440.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$182,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$674,892.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$292,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$31,596,477.86 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$70,809,147.36 | 100% | 0 | \$0.00 | | 0 |
| 31371JYE8 | CENTEX HOME MORTGAGE | 7 | \$868,466.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$1,248,487.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,017,319.14 | 5.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION | 4 | \$403,110.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$886,943.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,555,044.61 | 2.66% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 4 | \$451,859.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 57 | \$6,993,653.52 | 7.29% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$463,173.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$81,340.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,685,740.52 | 1.76% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 60 | \$6,926,143.94 | 7.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 10 | \$1,041,140.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 9 | \$725,560.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 3 | \$359,521.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 71 | \$7,871,812.70 | 8.21% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 9 | \$572,569.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$321,915.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE | 7 | \$484,761.68 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$65,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$777,888.12 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$307,962.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 18 | \$1,191,353.45 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 8 | \$879,945.06 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 14 | \$1,168,971.15 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 470 | \$51,957,404.99 | 54.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 871 | \$95,907,989.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JYQ1 | AEGIS MORTGAGE CORPORATION | 54 | \$4,890,437.84 | 38.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$55,441.21 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 5 | \$266,851.03 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$93,573.42 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE | 12 | \$1,010,144.72 | 8% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$76,098.36 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$139,621.60 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,924,564.93 | 15.24% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$113,900.22 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,974,200.34 | 31.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$12,628,833.67 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31371JYS7 | AEGIS MORTGAGE CORPORATION | 27 | \$1,968,287.86 | 10.42% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 9 | \$850,054.78 | 4.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,096,600.32 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$316,666.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$862,645.73 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$367,461.90 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$93,424.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$252,819.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$64,763.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$819,492.21 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$696,711.24 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$208,244.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$172,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$46,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$109,768.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$199,879.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$57,298.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,711,297.17 | 56.7% | 0 | \$0.00 | NA | 0 |

| Total | | | 205 | \$18,893,416.34 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JYU2 | | COLUMBIA NATIONAL INC. | 4 | \$361,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$199,341.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,349,919.69 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE COMPANY | 3 | \$461,900.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$76,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$100,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,564,970.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 6 | \$741,617.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC. | 2 | \$347,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 2 | \$323,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 4 | \$297,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$290,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,118,431.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,438,695.12 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | TCF MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$155,559.87 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$155,282.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 6 | \$944,900.00 | 4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,773,850.35 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$23,611,316.77 | 100% | 0 | \$0.00 | | 0 |
| 31371JYZ1 | CITIMORTGAGE, INC. | 8 | \$564,498.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,525,462.75 | 13.88% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,289,656.34 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,075,268.17 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,385,918.45 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$28,833,345.95 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$39,822,750.03 | 100% | 0 | \$0.00 | | 0 |
| 31371JZC1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$5,700,323.41 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$8,965,740.45 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$14,666,063.86 | 100% | 0 | \$0.00 | | 0 |
| 31371JZD9 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$11,705,468.61 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$10,779,335.66 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$22,484,804.27 | 100% | 0 | \$0.00 | | 0 |
| 31371JZE7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$924,908.25 | 39.93% | 1 | \$18,893.45 | NA | 0 |
| | Unavailable | 17 | \$1,391,223.02 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,316,131.27 | 100% | 1 | \$18,893.45 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371JZF4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$7,211,682.47 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$30,728,970.31 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$37,940,652.78 | 100% | 0 | \$0.00 | | 0 |
| 31371JZL1 | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,364,267.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,364,267.83 | 100% | 0 | \$0.00 | | 0 |
| 31371Q2B3 | SUNTRUST MORTGAGE INC. | 4 | \$482,271.88 | 84.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,926.07 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$570,197.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QZ27 | CENTEX HOME MORTGAGE | 1 | \$168,098.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$431,273.99 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$138,894.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$162,766.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 38 | \$4,417,607.61 | 22.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,654,105.84 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$19,972,746.90 | 100% | 0 | \$0.00 | | 0 |
| 31371QZ35 | CENTEX HOME MORTGAGE | 8 | \$762,958.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$762,958.20 | 100% | 0 | \$0.00 | | 0 |
| 31371QZ50 | CENTEX HOME MORTGAGE | 9 | \$757,966.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$757,966.37 | 100% | 0 | \$0.00 | | 0 |
| 31371QZ76 | FIRST UNION MORTGAGE CORPORATION | 5 | \$445,283.67 | 57.06% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$99,929.41 | 12.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 3 | \$235,107.23 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$780,320.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QZ84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,918.02 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$460,413.04 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$410,093.22 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$970,424.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QZZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$418,253.71 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,564,945.84 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,925,305.83 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,908,505.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PPK4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,098,523.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,098,523.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PPS7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,544,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,544,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PPT5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,147,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,147,991.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377PPW8 | | ARCS COMMERCIAL MORTGAGE | 1 | \$4,796,591.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY, L.P. | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,796,591.67 | 100% | 0 | \$0.00 | | 0 |
| 31377PS88 | | PW FUNDING INC. | 1 | \$7,407,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,407,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PSP0 | | PW FUNDING INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PTA2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$8,377,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,377,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PU51 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,836,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,836,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PUJ1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$372,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$372,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PVW1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$19,083,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,083,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PWF7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,645,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,645,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PWN0 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PYV0 | | GLASER FINANCIAL GROUP INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380WYC2 | | GUILD MORTGAGE COMPANY | 18 | \$1,910,108.26 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,007,108.26 | 100% | 0 | \$0.00 | | 0 |
| 31381GMK1 | Unavailable | | 1 | \$4,095,051.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,095,051.62 | 100% | 0 | \$0.00 | | 0 |
| 31381GML9 | Unavailable | | 2 | \$1,646,019.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,646,019.88 | 100% | 0 | \$0.00 | | 0 |
| 31381GMM7 | Unavailable | | 3 | \$822,006.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$822,006.33 | 100% | 0 | \$0.00 | | 0 |
| 31381GMN5 | Unavailable | | 2 | \$893,052.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$893,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31382Y5E4 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$715,471.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$715,471.04 | 100% | 0 | \$0.00 | | 0 |
| 31383AXD6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | 1 | \$259,853.78 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$6,739,675.92 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,999,529.70 | 100% | 0 | \$0.00 | | 0 |
| 31383AXF1 | Unavailable | | 50 | \$5,000,265.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,000,265.83 | 100% | 0 | \$0.00 | | 0 |
| 31383LSK2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 4 | \$309,506.51 | 25.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$924,525.20 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,234,031.71 | 100% | 0 | \$0.00 | | 0 |
| 31383RQ70 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 5 | \$827,614.28 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$730,951.77 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,558,566.05 | 100% | 0 | \$0.00 | | 0 |
| 31383SRH5 | Unavailable | | 1,135 | \$181,652,616.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,135 | \$181,652,616.69 | 100% | 0 | \$0.00 | | 0 |
| 31383SSC5 | Unavailable | | 121 | \$15,641,015.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$15,641,015.38 | 100% | 0 | \$0.00 | | 0 |
| 31383VYG2 | | ALASKA USA FEDERAL CREDIT UNION | 26 | \$2,500,396.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,500,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31384S2S7 | | IRWIN MORTGAGE CORPORATION | 39 | \$4,835,335.88 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,411,100.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,246,435.88 | 100% | 0 | \$0.00 | | 0 |
| 31384S2T5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,057,260.00 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$895,300.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,952,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31384S2V0 | | IRWIN MORTGAGE CORPORATION | 4 | \$576,250.00 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$617,500.00 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,193,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31384X7E2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,520,942.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,520,942.27 | 100% | 0 | \$0.00 | | 0 |
| 31384X7F9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,252,853.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,252,853.53 | 100% | 0 | \$0.00 | | 0 |
| 31384X7G7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$7,188,567.88 | 97.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,062.35 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,336,630.23 | 100% | 0 | \$0.00 | | 0 |
| 31384X7H5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$2,560,395.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,560,395.21 | 100% | 0 | \$0.00 | | 0 |
| 31385C3E1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 98 | \$16,072,634.81 | 40.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$23,846,482.00 | 59.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 243 | \$39,919,116.81 | 100% | 0 | \$0.00 | | 0 |
| 31385C3F8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 116 | \$17,273,875.46 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$23,996,731.80 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$41,270,607.26 | 100% | 0 | \$0.00 | | 0 |
| 31385C3G6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 57 | \$8,189,109.11 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,254,479.88 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,443,588.99 | 100% | 0 | \$0.00 | | 0 |
| 31385C3H4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,397,582.71 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,224,306.93 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,621,889.64 | 100% | 0 | \$0.00 | | 0 |
| 31385CXW8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$4,001,950.46 | 62.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,435,950.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,437,900.46 | 100% | 0 | \$0.00 | | 0 |
| 31385CXX6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$4,651,160.45 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,317,631.85 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,968,792.30 | 100% | 0 | \$0.00 | | 0 |
| 31385CXY4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,702,333.19 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,950,164.55 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,652,497.74 | 100% | 0 | \$0.00 | | 0 |
| 31385CZF3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 49 | \$7,079,586.00 | 82.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,503,000.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,582,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31385CZG1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$5,875,147.97 | 58.08% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 35 | \$4,240,350.00 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,115,497.97 | 100% | 0 | \$0.00 | | 0 |
| 31385CZH9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,804,450.00 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,673,617.12 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,478,067.12 | 100% | 0 | \$0.00 | | 0 |
| 31385CZJ5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,439,310.00 | 66.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$722,864.79 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,162,174.79 | 100% | 0 | \$0.00 | | 0 |
| 31385CZK2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$171,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$171,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31385ER35 | | Unavailable | 11 | \$1,284,694.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31385ER50 | | Unavailable | 18 | \$1,852,938.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,852,938.89 | 100% | 0 | \$0.00 | | 0 |
| 31385FZF6 | | HOMESTREET BANK | 15 | \$3,059,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,059,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31385KL60 | | CENTEX HOME MORTGAGE | 13 | \$2,442,340.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,442,340.41 | 100% | 0 | \$0.00 | | 0 |
| 31385KL94 | | CENTEX HOME MORTGAGE | 58 | \$8,938,425.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,938,425.77 | 100% | 0 | \$0.00 | | 0 |
| 31385KM85 | | CENTEX HOME MORTGAGE | 12 | \$1,456,760.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,456,760.37 | 100% | 0 | \$0.00 | | 0 |
| 31385KM93 | | CENTEX HOME MORTGAGE | 31 | \$2,785,824.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,785,824.53 | 100% | 0 | \$0.00 | | 0 |
| 31385KMB8 | | CENTEX HOME MORTGAGE | 91 | \$13,552,044.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$13,552,044.69 | 100% | 0 | \$0.00 | | 0 |
| 31385KME2 | | CENTEX HOME MORTGAGE | 34 | \$5,015,219.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,015,219.76 | 100% | 0 | \$0.00 | | 0 |
| 31385KMF9 | | CENTEX HOME MORTGAGE | 57 | \$7,881,037.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,881,037.45 | 100% | 0 | \$0.00 | | 0 |
| 31385KMK8 | | CENTEX HOME MORTGAGE | 28 | \$4,585,874.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,585,874.95 | 100% | 0 | \$0.00 | | 0 |
| 31385KNA9 | | CENTEX HOME MORTGAGE | 17 | \$1,643,287.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,643,287.50 | 100% | 0 | \$0.00 | | 0 |
| 31385NC80 | | Unavailable | 4 | \$298,644.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$298,644.37 | 100% | 0 | \$0.00 | | 0 |
| 31385NUG2 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,849,686.51 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,737,482.43 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,587,168.94 | 100% | 0 | \$0.00 | | 0 |
| 31385QN40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$16,347,488.00 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$281,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,628,738.00 | 100% | 0 | \$0.00 | | 0 |
| 31385QN57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,681,191.77 | 99.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,193.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,821,385.01 | 100% | 0 | \$0.00 | | 0 |
| 31385QN65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$16,295,815.83 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$187,369.82 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 124 | \$16,483,185.65 | 100% | 0 | \$0.00 | | 0 |
| 31385QN73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,956,158.44 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$157,436.16 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,113,594.60 | 100% | 0 | \$0.00 | | 0 |
| 31385QNY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,448,293.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,721.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,681,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31385QNZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,349,515.08 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$32,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,381,915.08 | 100% | 0 | \$0.00 | | 0 |
| 31385QPA4 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,147,561.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,147,561.34 | 100% | 0 | \$0.00 | | 0 |
| 31385QPG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,539,923.26 | 93.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$314,200.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,854,123.26 | 100% | 0 | \$0.00 | | 0 |
| 31385QTS1 | | OLD KENT MORTGAGE COMPANY | 17 | \$2,190,375.14 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,027,078.37 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,217,453.51 | 100% | 0 | \$0.00 | | 0 |
| 31385QTT9 | | OLD KENT MORTGAGE | 17 | \$1,988,018.38 | 68.38% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 9 | \$919,470.74 | 31.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,907,489.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385QTV4 | OLD KENT MORTGAGE COMPANY | 23 | \$2,869,125.00 | 61.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,827,300.00 | 38.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,696,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QW2 | OLD KENT MORTGAGE COMPANY | 5 | \$717,605.00 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,230,825.00 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,948,430.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QTX0 | OLD KENT MORTGAGE COMPANY | 10 | \$1,230,950.00 | 88.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$160,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,390,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QV74 | THE DIME SAVINGS BANK OF NEW YORK | 25 | \$2,251,861.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,251,861.84 | 100% | 0 | \$0.00 | | 0 | |
| 31385QV90 | THE DIME SAVINGS BANK OF NEW YORK | 123 | \$12,768,367.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,768,367.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385QWA6 | THE DIME SAVINGS BANK OF NEW YORK | 31 | \$2,805,942.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,805,942.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385QWB4 | THE DIME SAVINGS BANK OF NEW YORK | 270 | \$33,756,419.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$33,756,419.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385R4K3 | CITIMORTGAGE, INC. | 26 | \$3,477,806.44 | 68.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,581,049.23 | 31.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,058,855.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385R4M9 | CITIMORTGAGE, INC. | 15 | \$1,161,469.89 | 57.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$870,878.07 | 42.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,032,347.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385RKN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,476,259.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,476,259.23 | 100% | 0 | \$0.00 | | 0 |
| 31385RKQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$2,788,571.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,788,571.97 | 100% | 0 | \$0.00 | | 0 |
| 31385RP38 | | SUNTRUST MORTGAGE INC. | 18 | \$886,876.21 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$251,746.71 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,138,622.92 | 100% | 0 | \$0.00 | | 0 |
| 31385RPT1 | | SUNTRUST MORTGAGE INC. | 65 | \$3,647,574.12 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,158,522.79 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,806,096.91 | 100% | 0 | \$0.00 | | 0 |
| 31385RPU8 | | SUNTRUST MORTGAGE INC. | 27 | \$1,531,525.94 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$7,202,449.85 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$8,733,975.79 | 100% | 0 | \$0.00 | | 0 |
| 31385RPW4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,222,200.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,597,792.75 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,819,992.75 | 100% | 0 | \$0.00 | | 0 |
| 31385RPX2 | | SUNTRUST MORTGAGE INC. | 31 | \$3,319,695.69 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$18,548,178.33 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$21,867,874.02 | 100% | 0 | \$0.00 | | 0 |
| 31385RPY0 | | SUNTRUST MORTGAGE INC. | 20 | \$3,351,978.53 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,580,400.45 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,932,378.98 | 100% | 0 | \$0.00 | | 0 |
| 31385RPZ7 | | SUNTRUST MORTGAGE INC. | 79 | \$10,325,427.51 | 81.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,322,186.21 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,647,613.72 | 100% | 0 | \$0.00 | | 0 |
| 31385SF94 | | Unavailable | 12 | \$1,244,629.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,244,629.57 | 100% | 0 | \$0.00 | | 0 |

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| 31385SFU7 | CENTEX HOME MORTGAGE | 176 | \$28,501,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$28,501,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31385SFV5 | CENTEX HOME MORTGAGE | 44 | \$4,919,008.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,919,008.41 | 100% | 0 | \$0.00 | | 0 |
| 31385SFW3 | CENTEX HOME MORTGAGE | 71 | \$7,972,204.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,972,204.67 | 100% | 0 | \$0.00 | | 0 |
| 31385SFY9 | CENTEX HOME MORTGAGE | 49 | \$7,348,206.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,348,206.00 | 100% | 0 | \$0.00 | | 0 |
| 31385SFZ6 | CENTEX HOME MORTGAGE | 75 | \$11,356,304.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,356,304.14 | 100% | 0 | \$0.00 | | 0 |
| 31385SGM4 | Unavailable | 24 | \$1,377,677.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,377,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31385UF40 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,934,183.35 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,000,183.35 | 100% | 0 | \$0.00 | | 0 |
| 31385UFZ1 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,676,075.94 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,324,086.11 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,162.05 | 100% | 0 | \$0.00 | | 0 |
| 31385UVE0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$854,217.77 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,146,028.71 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,246.48 | 100% | 0 | \$0.00 | | 0 |
| 31385UVG5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2 | \$352,755.04 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,647,812.42 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,000,567.46 | 100% | 0 | \$0.00 | | 0 |

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| 31385UVH3 | | Unavailable | 87 | \$10,000,807.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31385UVJ9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$519,776.66 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,480,053.65 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,999,830.31 | 100% | 0 | \$0.00 | | 0 |
| 31385UVM2 | | Unavailable | 68 | \$9,999,111.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,999,111.76 | 100% | 0 | \$0.00 | | 0 |
| 31385VB91 | | CROWN MORTGAGE COMPANY | 9 | \$1,045,358.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,045,358.07 | 100% | 0 | \$0.00 | | 0 |
| 31385VC25 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$3,013,413.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,013,413.46 | 100% | 0 | \$0.00 | | 0 |
| 31385VC33 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,866,919.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,866,919.86 | 100% | 0 | \$0.00 | | 0 |
| 31385VCY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$6,843,601.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,843,601.11 | 100% | 0 | \$0.00 | | 0 |
| 31385VCZ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$7,428,409.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,428,409.37 | 100% | 0 | \$0.00 | | 0 |
| 31385X6G7 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,553,031.30 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$142,200.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,695,231.30 | 100% | 0 | \$0.00 | | 0 |
| 31385X6H5 | | FIRST UNION MORTGAGE CORPORATION | 69 | \$8,562,181.07 | 66.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,354,874.73 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,917,055.80 | 100% | 0 | \$0.00 | | 0 |
| 31385X6J1 | | FIRST UNION MORTGAGE | 60 | \$6,815,164.17 | 63.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$3,853,256.79 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,668,420.96 | 100% | 0 | \$0.00 | | 0 |
| 31385X6K8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,173,686.84 | 58.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,234,237.13 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,407,923.97 | 100% | 0 | \$0.00 | | 0 |
| 31385YSJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,882,833.02 | 76.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$590,167.93 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,473,000.95 | 100% | 0 | \$0.00 | | 0 |
| 31385YSK2 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,101,173.67 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$899,004.87 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,178.54 | 100% | 0 | \$0.00 | | 0 |
| 31385YU94 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,197,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,197,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31385YXE0 | | FIRST BANK MORTGAGE | 47 | \$5,897,463.49 | 73.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,106,657.74 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,004,121.23 | 100% | 0 | \$0.00 | | 0 |
| 31385YYJ8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$372,895.71 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,583,043.25 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,955,938.96 | 100% | 0 | \$0.00 | | 0 |
| 31386AB96 | | THE DIME SAVINGS BANK OF NEW YORK | 37 | \$3,695,850.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,695,850.16 | 100% | 0 | \$0.00 | | 0 |
| 31386ACA2 | | THE DIME SAVINGS BANK OF NEW YORK | 51 | \$3,127,327.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,127,327.85 | 100% | 0 | \$0.00 | | 0 |
| 31386ACB0 | | | 140 | \$14,630,366.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE DIME SAVINGS BANK OF NEW YORK | | | | | | | |
| Total | | | 140 | \$14,630,366.95 | 100% | 0 | \$0.00 | | 0 |
| 31386AD94 | | TOWNE MORTGAGE COMPANY | 16 | \$2,512,863.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,512,863.19 | 100% | 0 | \$0.00 | | 0 |
| 31386B3J1 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,148,746.41 | 78.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$312,204.81 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,460,951.22 | 100% | 0 | \$0.00 | | 0 |
| 31386B5Q3 | | NAVY FEDERAL CREDIT UNION | 22 | \$2,549,009.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,549,009.53 | 100% | 0 | \$0.00 | | 0 |
| 31386B5R1 | | NAVY FEDERAL CREDIT UNION | 35 | \$3,824,995.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,824,995.68 | 100% | 0 | \$0.00 | | 0 |
| 31386B5T7 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,353,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,353,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386BJ62 | | TCF MORTGAGE CORPORATION | 30 | \$3,303,359.25 | 60.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,196,761.94 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,500,121.19 | 100% | 0 | \$0.00 | | 0 |
| 31386BKB9 | | TCF MORTGAGE CORPORATION | 3 | \$485,270.89 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,514,463.89 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,734.78 | 100% | 0 | \$0.00 | | 0 |
| 31386BKD5 | | TCF MORTGAGE CORPORATION | 20 | \$3,201,456.00 | 49.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,298,791.60 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,500,247.60 | 100% | 0 | \$0.00 | | 0 |
| 31386BKH6 | | Unavailable | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386BSF2 | | FIFTH THIRD BANK | 57 | \$6,871,977.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,871,977.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386BSG0 | FIFTH THIRD BANK | 94 | \$10,635,676.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,635,676.22 | 100% | 0 | \$0.00 | | 0 |
| 31386BSH8 | FIFTH THIRD BANK | 80 | \$10,134,296.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,134,296.20 | 100% | 0 | \$0.00 | | 0 |
| 31386BSJ4 | FIFTH THIRD BANK | 149 | \$18,298,041.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$18,298,041.33 | 100% | 0 | \$0.00 | | 0 |
| 31386BSK1 | FIFTH THIRD BANK | 69 | \$8,534,100.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,534,100.05 | 100% | 0 | \$0.00 | | 0 |
| 31386BSL9 | FIFTH THIRD BANK | 54 | \$6,389,806.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,389,806.35 | 100% | 0 | \$0.00 | | 0 |
| 31386BSM7 | FIFTH THIRD BANK | 104 | \$11,091,072.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,091,072.65 | 100% | 0 | \$0.00 | | 0 |
| 31386BUU6 | CITIMORTGAGE, INC. | 14 | \$730,549.21 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,272,269.47 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,002,818.68 | 100% | 0 | \$0.00 | | 0 |
| 31386BV35 | CITIMORTGAGE, INC. | 197 | \$27,896,077.02 | 71.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,104,595.61 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$39,000,672.63 | 100% | 0 | \$0.00 | | 0 |
| 31386BV43 | CITIMORTGAGE, INC. | 20 | \$2,594,482.73 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,440,600.22 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,035,082.95 | 100% | 0 | \$0.00 | | 0 |
| 31386BV50 | CITIMORTGAGE, INC. | 19 | \$2,241,803.05 | 73.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$792,346.05 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,034,149.10 | 100% | 0 | \$0.00 | | 0 |
| 31386BV68 | CITIMORTGAGE, INC. | 14 | \$1,446,502.49 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,606,044.17 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,052,546.66 | 100% | 0 | \$0.00 | | 0 |
| 31386BV76 | CITIMORTGAGE, INC. | 15 | \$1,388,291.95 | 34.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,660,225.48 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,048,517.43 | 100% | 0 | \$0.00 | | 0 |
| 31386BVU5 | CITIMORTGAGE, INC. | 142 | \$21,113,434.11 | 62.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,886,875.25 | 37.9% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$34,000,309.36 | 100% | 0 | \$0.00 | | 0 |
| 31386BWA8 | CITIMORTGAGE, INC. | | 50 | \$5,338,265.86 | 66.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,690,348.49 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,028,614.35 | 100% | 0 | \$0.00 | | 0 |
| 31386BWF7 | CITIMORTGAGE, INC. | | 20 | \$2,751,949.60 | 94.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$165,091.31 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,917,040.91 | 100% | 0 | \$0.00 | | 0 |
| 31386BWG5 | CITIMORTGAGE, INC. | | 43 | \$2,751,840.63 | 73.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$988,964.11 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,740,804.74 | 100% | 0 | \$0.00 | | 0 |
| 31386BWH3 | CITIMORTGAGE, INC. | | 36 | \$2,366,497.56 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$517,500.74 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,883,998.30 | 100% | 0 | \$0.00 | | 0 |
| 31386C5X6 | Unavailable | | 35 | \$5,057,411.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,057,411.02 | 100% | 0 | \$0.00 | | 0 |
| 31386C6C1 | Unavailable | | 33 | \$4,999,830.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,830.28 | 100% | 0 | \$0.00 | | 0 |
| 31386C6E7 | Unavailable | | 32 | \$4,000,357.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,357.99 | 100% | 0 | \$0.00 | | 0 |
| 31386C6G2 | Unavailable | | 23 | \$3,052,916.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,052,916.98 | 100% | 0 | \$0.00 | | 0 |
| 31386C6H0 | BANK UNITED | | 5 | \$422,914.87 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,649,704.09 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,072,618.96 | 100% | 0 | \$0.00 | | 0 |
| 31386C6K3 | Unavailable | | 31 | \$4,052,932.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,052,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31386C6U1 | Unavailable | | 9 | \$1,038,357.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,357.84 | 100% | 0 | \$0.00 | | 0 |
| 31386CAN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 9 | \$1,300,730.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,300,730.23 | 100% | 0 | \$0.00 | | 0 |
| 31386CAP7 | | | 31 | \$3,003,155.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 31 | \$3,003,155.87 | 100% | 0 | \$0.00 | | 0 |
| 31386CAQ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,299,351.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,299,351.29 | 100% | 0 | \$0.00 | | 0 |
| 31386CW65 | | Unavailable | 7 | \$577,424.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$577,424.93 | 100% | 0 | \$0.00 | | 0 |
| 31386CWU2 | | Unavailable | 7 | \$714,014.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$714,014.83 | 100% | 0 | \$0.00 | | 0 |
| 31386CZP0 | | COLUMBIA NATIONAL INC. | 29 | \$4,446,712.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,446,712.41 | 100% | 0 | \$0.00 | | 0 |
| 31386CZQ8 | | COLUMBIA NATIONAL INC. | 69 | \$9,561,972.64 | 98.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,850.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,710,822.64 | 100% | 0 | \$0.00 | | 0 |
| 31386CZR6 | | COLUMBIA NATIONAL INC. | 33 | \$4,637,652.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,637,652.72 | 100% | 0 | \$0.00 | | 0 |
| 31386CZU9 | | COLUMBIA NATIONAL INC. | 11 | \$1,023,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,023,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CZV7 | | COLUMBIA NATIONAL INC. | 19 | \$2,394,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,394,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DKD1 | | GUARANTY BANK | 8 | \$1,922,858.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,922,858.87 | 100% | 0 | \$0.00 | | 0 |
| 31386DKE9 | | GUARANTY BANK | 18 | \$4,318,209.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,318,209.33 | 100% | 0 | \$0.00 | | 0 |
| 31386DKF6 | | GUARANTY BANK | 29 | \$6,915,751.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,915,751.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386DKJ8 | | GUARANTY BANK | 2 | \$459,852.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$459,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31386DKM1 | | GUARANTY BANK | 8 | \$1,108,720.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,108,720.29 | 100% | 0 | \$0.00 | | 0 |
| 31386DR36 | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$427,165.35 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,203,343.27 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,630,508.62 | 100% | 0 | \$0.00 | | 0 |
| 31386DR51 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,257,584.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,257,584.21 | 100% | 0 | \$0.00 | | 0 |
| 31386DR69 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,772,816.34 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$344,084.77 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,116,901.11 | 100% | 0 | \$0.00 | | 0 |
| 31386DR93 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,134,169.31 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,457.38 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,197,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31386DRR3 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,768,650.30 | 69.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$778,979.46 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,547,629.76 | 100% | 0 | \$0.00 | | 0 |
| 31386DRT9 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$867,903.05 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,031.40 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,267,934.45 | 100% | 0 | \$0.00 | | 0 |
| 31386DRU6 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,343,940.67 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,224,205.40 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,568,146.07 | 100% | 0 | \$0.00 | | 0 |

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| 31386DRV4 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,530,713.70 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$660,127.87 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,190,841.57 | 100% | 0 | \$0.00 | | 0 |
| 31386DSA9 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,732,556.66 | 92.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$142,900.18 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,875,456.84 | 100% | 0 | \$0.00 | | 0 |
| 31386DYA2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,344.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,344.67 | 100% | 0 | \$0.00 | | 0 |
| 31386DYB0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,444.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,444.89 | 100% | 0 | \$0.00 | | 0 |
| 31386DYL8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,849.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31386DYM6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DYP9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DYR5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,787.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,787.90 | 100% | 0 | \$0.00 | | 0 |
| 31386DYT1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$756,115.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$756,115.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DYU8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DYV6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EB64 | | Unavailable | 60 | \$8,368,343.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,368,343.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EB72 | | Unavailable | 144 | \$17,202,653.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$17,202,653.81 | 100% | 0 | \$0.00 | | 0 |
| 31386EB80 | | Unavailable | 155 | \$17,282,791.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$17,282,791.39 | 100% | 0 | \$0.00 | | 0 |
| 31386EB98 | | Unavailable | 128 | \$13,491,282.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,491,282.28 | 100% | 0 | \$0.00 | | 0 |
| 31386ECB2 | | Unavailable | 82 | \$10,054,105.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,054,105.39 | 100% | 0 | \$0.00 | | 0 |
| 31386ECC0 | | Unavailable | 139 | \$17,262,376.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,262,376.35 | 100% | 0 | \$0.00 | | 0 |
| 31386ECD8 | | Unavailable | 108 | \$11,568,546.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,568,546.38 | 100% | 0 | \$0.00 | | 0 |
| 31386ECE6 | | Unavailable | 51 | \$4,903,194.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,903,194.15 | 100% | 0 | \$0.00 | | 0 |
| 31386EF37 | | Unavailable | 4 | \$275,357.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$275,357.79 | 100% | 0 | \$0.00 | | 0 |
| 31386EJJ8 | | Unavailable | 13 | \$1,931,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,931,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EJK5 | | Unavailable | 123 | \$15,743,306.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,743,306.79 | 100% | 0 | \$0.00 | | 0 |
| 31386EJL3 | | HOMESIDE LENDING, INC. | 2 | \$116,429.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$17,712,336.56 | 99.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$17,828,765.65 | 100% | 0 | \$0.00 | | 0 |
| 31386EJM1 | | HOMESIDE LENDING, INC. | 7 | \$677,382.11 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,171,519.02 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,848,901.13 | 100% | 0 | \$0.00 | | 0 |
| 31386EJN9 | | HOMESIDE LENDING, INC. | 2 | \$187,606.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,887,051.92 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,074,657.92 | 100% | 0 | \$0.00 | | 0 |
| 31386EJP4 | | Unavailable | 23 | \$2,956,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,956,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EJQ2 | | Unavailable | 16 | \$1,356,817.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,356,817.06 | 100% | 0 | \$0.00 | | 0 |
| 31386EXY9 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,457,929.65 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,309,552.78 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,767,482.43 | 100% | 0 | \$0.00 | | 0 |
| 31386EZ50 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$14,106.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,106.90 | 100% | 0 | \$0.00 | | 0 |
| 31386EZ68 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$9,196.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,196.90 | 100% | 0 | \$0.00 | | 0 |
| 31386F3S2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,252.31 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,773,892.25 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,861,144.56 | 100% | 0 | \$0.00 | | 0 |
| 31386F3T0 | | Unavailable | 40 | \$4,191,767.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,191,767.44 | 100% | 0 | \$0.00 | | 0 |
| 31386F3U7 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,570,822.79 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,968,884.99 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,539,707.78 | 100% | 0 | \$0.00 | | 0 |

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| 31386F3W3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,654,263.96 | 71.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,846,590.53 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,500,854.49 | 100% | 0 | \$0.00 | | 0 |
| 31386F3X1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,907,427.00 | 42.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,869,190.62 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,776,617.62 | 100% | 0 | \$0.00 | | 0 |
| 31386F3Y9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$933,020.67 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,175,149.44 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,108,170.11 | 100% | 0 | \$0.00 | | 0 |
| 31386F3Z6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$585,167.24 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,318,065.37 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,903,232.61 | 100% | 0 | \$0.00 | | 0 |
| 31386F4A0 | COUNTRYWIDE HOME LOANS, INC. | 299 | \$46,358,563.28 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$45,079,915.44 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$91,438,478.72 | 100% | 0 | \$0.00 | | 0 |
| 31386F4B8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,721,193.85 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$44,736,895.18 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$59,458,089.03 | 100% | 0 | \$0.00 | | 0 |
| 31386F4C6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,036,472.99 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$30,785,769.33 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$33,822,242.32 | 100% | 0 | \$0.00 | | 0 |
| 31386F4D4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$443,032.95 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,560,648.17 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,003,681.12 | 100% | 0 | \$0.00 | | 0 |
| 31386F4V4 | Unavailable | 7 | \$394,368.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$394,368.49 | 100% | 0 | \$0.00 | | 0 |
| 31386F4W2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,365.33 | 15.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$786,406.93 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$926,772.26 | 100% | 0 | \$0.00 | | 0 |
| 31386F4X0 | | Unavailable | 6 | \$424,897.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$424,897.90 | 100% | 0 | \$0.00 | | 0 |
| 31386F4Y8 | | Unavailable | 4 | \$269,825.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$269,825.98 | 100% | 0 | \$0.00 | | 0 |
| 31386F5L5 | | Unavailable | 44 | \$5,296,318.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,296,318.89 | 100% | 0 | \$0.00 | | 0 |
| 31386F5N1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$664,900.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,734,800.00 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,399,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386F5R2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,184,033.44 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$26,187,872.73 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,371,906.17 | 100% | 0 | \$0.00 | | 0 |
| 31386F5S0 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$22,725,541.35 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$39,782,513.30 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$62,508,054.65 | 100% | 0 | \$0.00 | | 0 |
| 31386F5T8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,904,118.79 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,021,400.47 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$24,925,519.26 | 100% | 0 | \$0.00 | | 0 |
| 31386F5W1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,448,772.75 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,820,735.76 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,269,508.51 | 100% | 0 | \$0.00 | | 0 |
| 31386F5X9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,592,395.16 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,606,397.29 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,198,792.45 | 100% | 0 | \$0.00 | | 0 |
| 31386F5Z4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,250,300.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,476,518.63 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,726,818.63 | 100% | 0 | \$0.00 | | 0 |

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| 31386F6B6 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,124,325.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$71,998,470.55 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$82,122,795.55 | 100% | 0 | \$0.00 | | 0 |
| 31386F6C4 | COUNTRYWIDE HOME LOANS, INC. | 224 | \$33,806,553.03 | 22.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 703 | \$116,867,476.92 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | 927 | \$150,674,029.95 | 100% | 0 | \$0.00 | | 0 |
| 31386F6E0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,983,270.71 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$44,528,612.33 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$55,511,883.04 | 100% | 0 | \$0.00 | | 0 |
| 31386F6F7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,807,492.57 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,377,242.03 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,184,734.60 | 100% | 0 | \$0.00 | | 0 |
| 31386F6N0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,027,828.81 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,468,359.05 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$11,496,187.86 | 100% | 0 | \$0.00 | | 0 |
| 31386F6S9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,843,354.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$32,589,505.58 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$43,432,859.58 | 100% | 0 | \$0.00 | | 0 |
| 31386F6T7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,884,328.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,632,361.00 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,516,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31386F6U4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$843,058.81 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,604,814.63 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,447,873.44 | 100% | 0 | \$0.00 | | 0 |
| 31386F6V2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,063,680.55 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,123,023.54 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,186,704.09 | 100% | 0 | \$0.00 | | 0 |

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| 31386F7B5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,030,396.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,011,214.50 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,041,610.50 | 100% | 0 | \$0.00 | | 0 |
| 31386F7C3 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,632,723.00 | 42.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,032,542.90 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$15,665,265.90 | 100% | 0 | \$0.00 | | 0 |
| 31386F7D1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,191,853.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$23,507,473.48 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,699,326.48 | 100% | 0 | \$0.00 | | 0 |
| 31386F7E9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,935,593.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,989,730.85 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,925,323.85 | 100% | 0 | \$0.00 | | 0 |
| 31386F7F6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$699,832.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,866,748.33 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,566,580.33 | 100% | 0 | \$0.00 | | 0 |
| 31386FCT0 | | INDYMAC BANK, FSB | 4 | \$578,920.71 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$21,479,425.15 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$22,058,345.86 | 100% | 0 | \$0.00 | | 0 |
| 31386FCZ6 | | Unavailable | 28 | \$4,646,129.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,646,129.38 | 100% | 0 | \$0.00 | | 0 |
| 31386GA29 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$994,722.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,341,883.27 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,336,605.27 | 100% | 0 | \$0.00 | | 0 |
| 31386GA45 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,070,302.27 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,169,601.04 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$12,239,903.31 | 100% | 0 | \$0.00 | | 0 |
| 31386GA52 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,835.68 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,973,809.80 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,143,645.48 | 100% | 0 | \$0.00 | | 0 |

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| 31386GA60 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,990,673.00 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,420,597.84 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$14,411,270.84 | 100% | 0 | \$0.00 | | 0 |
| 31386GA78 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,996,066.02 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,359,829.54 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,355,895.56 | 100% | 0 | \$0.00 | | 0 |
| 31386GA86 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$426,461.43 | 17.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,012,797.32 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,439,258.75 | 100% | 0 | \$0.00 | | 0 |
| 31386GA94 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$260,640.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,017,400.00 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,278,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GAT0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$22,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,601,840.96 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,624,640.96 | 100% | 0 | \$0.00 | | 0 |
| 31386GAU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$418,300.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,505,387.55 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,923,687.55 | 100% | 0 | \$0.00 | | 0 |
| 31386GAV5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$699,645.35 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,042,066.25 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,741,711.60 | 100% | 0 | \$0.00 | | 0 |
| 31386GAY9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$895,500.00 | 31.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,913,484.40 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,808,984.40 | 100% | 0 | \$0.00 | | 0 |
| 31386GB85 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,016,519.47 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,031,864.05 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,048,383.52 | 100% | 0 | \$0.00 | | 0 |

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| 31386GBA0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,950,526.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$21,049,555.74 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$30,000,081.74 | 100% | 0 | \$0.00 | | 0 |
| 31386GBB8 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$20,990,249.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$61,524,299.59 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$82,514,548.59 | 100% | 0 | \$0.00 | | 0 |
| 31386GBC6 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,494,851.00 | 40.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$11,216,093.84 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$18,710,944.84 | 100% | 0 | \$0.00 | | 0 |
| 31386GBD4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,386,254.00 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,613,709.26 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$29,999,963.26 | 100% | 0 | \$0.00 | | 0 |
| 31386GBE2 | COUNTRYWIDE HOME LOANS, INC. | 374 | \$56,373,871.85 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 779 | \$130,442,556.12 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,153 | \$186,816,427.97 | 100% | 0 | \$0.00 | | 0 |
| 31386GBF9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,534,137.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$9,647,125.18 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$13,181,262.18 | 100% | 0 | \$0.00 | | 0 |
| 31386GBG7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,247,613.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$22,215,127.60 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$28,462,740.60 | 100% | 0 | \$0.00 | | 0 |
| 31386GBH5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,033,311.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$46,190,451.97 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$55,223,762.97 | 100% | 0 | \$0.00 | | 0 |
| 31386GBN2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$523,391.60 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,839,750.32 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,363,141.92 | 100% | 0 | \$0.00 | | 0 |
| 31386GBT9 | COUNTRYWIDE | 3 | \$299,928.19 | 47.96% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$325,449.69 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$625,377.88 | 100% | 0 | \$0.00 | | 0 |
| 31386GBU6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,022.23 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,714,670.62 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,026,692.85 | 100% | 0 | \$0.00 | | 0 |
| 31386GBV4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,882,243.12 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,786,607.31 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,668,850.43 | 100% | 0 | \$0.00 | | 0 |
| 31386GBW2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,160,407.15 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,358,602.92 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,519,010.07 | 100% | 0 | \$0.00 | | 0 |
| 31386GC35 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,347,269.00 | 34.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,258,407.38 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,605,676.38 | 100% | 0 | \$0.00 | | 0 |
| 31386GC43 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$264,850.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$789,983.88 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,054,833.88 | 100% | 0 | \$0.00 | | 0 |
| 31386GC76 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,604.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,850,586.83 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,488,190.83 | 100% | 0 | \$0.00 | | 0 |
| 31386GC92 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,929,035.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,247,969.98 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,177,004.98 | 100% | 0 | \$0.00 | | 0 |
| 31386GCB7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,503,254.37 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,833,460.99 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,336,715.36 | 100% | 0 | \$0.00 | | 0 |
| 31386GCC5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,751,689.00 | 39.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$2,640,852.83 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,392,541.83 | 100% | 0 | \$0.00 | | 0 |
| 31386GCD3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$932,143.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,531,500.00 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,463,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GCE1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,939,016.89 | 62.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,760,276.74 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,699,293.63 | 100% | 0 | \$0.00 | | 0 |
| 31386GCJ0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,752,466.00 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,208,983.65 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,961,449.65 | 100% | 0 | \$0.00 | | 0 |
| 31386GCK7 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$23,623,696.00 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$33,639,372.83 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$57,263,068.83 | 100% | 0 | \$0.00 | | 0 |
| 31386GCN1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,561.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$975,612.40 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,069,173.40 | 100% | 0 | \$0.00 | | 0 |
| 31386GCP6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$751,146.48 | 39.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,135,368.24 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,886,514.72 | 100% | 0 | \$0.00 | | 0 |
| 31386GCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,265,078.83 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,381,539.08 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,646,617.91 | 100% | 0 | \$0.00 | | 0 |
| 31386GCR2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,923,558.38 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,117,605.48 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,041,163.86 | 100% | 0 | \$0.00 | | 0 |
| 31386GCX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$944,330.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,454,365.00 | 72.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,398,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GCY7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,784,047.50 | 50.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,645,461.62 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,429,509.12 | 100% | 0 | \$0.00 | | 0 |
| 31386GD26 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,242,982.63 | 49.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$8,558,500.37 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$16,801,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GD34 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,601,490.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,514,411.41 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,115,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31386GD67 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,177,368.24 | 38.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,242,201.22 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$13,419,569.46 | 100% | 0 | \$0.00 | | 0 |
| 31386GD75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,453,644.00 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,526,924.16 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,980,568.16 | 100% | 0 | \$0.00 | | 0 |
| 31386GDB6 | | Unavailable | 23 | \$3,433,928.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,433,928.66 | 100% | 0 | \$0.00 | | 0 |
| 31386GDC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$742,173.42 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,177,942.87 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,920,116.29 | 100% | 0 | \$0.00 | | 0 |
| 31386GDE0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$978,219.29 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,061,401.63 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,039,620.92 | 100% | 0 | \$0.00 | | 0 |
| 31386GDF7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,314.77 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,431,051.27 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,710,366.04 | 100% | 0 | \$0.00 | | 0 |
| 31386GDG5 | | Unavailable | 21 | \$2,010,037.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,010,037.20 | 100% | 0 | \$0.00 | | 0 |
| 31386GDJ9 | | COUNTRYWIDE HOME LOANS, INC. | 295 | \$42,341,507.89 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$22,366,279.51 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$64,707,787.40 | 100% | 0 | \$0.00 | | 0 |
| 31386GDK6 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$23,324,550.84 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$53,804,850.34 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$77,129,401.18 | 100% | 0 | \$0.00 | | 0 |
| 31386GDL4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,603,936.76 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$32,041,298.59 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$35,645,235.35 | 100% | 0 | \$0.00 | | 0 |
| 31386GDM2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$663,350.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$16,805,915.56 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,469,265.56 | 100% | 0 | \$0.00 | | 0 |
| 31386GDP5 | | COUNTRYWIDE HOME LOANS, INC. | 711 | \$94,009,173.96 | 60.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$62,374,762.35 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,120 | \$156,383,936.31 | 100% | 0 | \$0.00 | | 0 |
| 31386GDQ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$395,553.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,423,057.14 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,818,610.14 | 100% | 0 | \$0.00 | | 0 |
| 31386GDR1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,916,593.39 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,370,136.48 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$9,286,729.87 | 100% | 0 | \$0.00 | | 0 |
| 31386GDT7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$978,949.00 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,287,476.83 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,266,425.83 | 100% | 0 | \$0.00 | | 0 |
| 31386GDU4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$201,629.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,183,178.54 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,384,807.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GDV2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,650.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,522,783.03 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,832,433.03 | 100% | 0 | \$0.00 | | 0 |
| 31386GDW0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,308,683.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,850,509.16 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$27,159,192.16 | 100% | 0 | \$0.00 | | 0 |
| 31386GDX8 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$22,725,052.00 | 44.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$27,801,503.86 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$50,526,555.86 | 100% | 0 | \$0.00 | | 0 |
| 31386GE25 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,248,411.00 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,874,455.00 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,122,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GE41 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$566,377.71 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,334,459.92 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,900,837.63 | 100% | 0 | \$0.00 | | 0 |
| 31386GE58 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$618,223.82 | 18.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,751,479.78 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,369,703.60 | 100% | 0 | \$0.00 | | 0 |
| 31386GEG4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$952,435.00 | 59.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$643,051.21 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,595,486.21 | 100% | 0 | \$0.00 | | 0 |
| 31386GEH2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,578,240.72 | 76.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$496,100.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,074,340.72 | 100% | 0 | \$0.00 | | 0 |
| 31386GEJ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$621,732.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,924,700.00 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,546,432.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GEK5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,779,268.00 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,773,991.39 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,553,259.39 | 100% | 0 | \$0.00 | | 0 |
| 31386GEQ2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,137,629.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$18,498,489.00 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$24,636,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GER0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,581,642.00 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,643,809.88 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,225,451.88 | 100% | 0 | \$0.00 | | 0 |
| 31386GES8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,912,100.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,566,488.81 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,478,588.81 | 100% | 0 | \$0.00 | | 0 |
| 31386GET6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,730,000.62 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$23,873,932.01 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$36,603,932.63 | 100% | 0 | \$0.00 | | 0 |
| 31386GEW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,750.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$996,500.00 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GF24 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,165,822.30 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,797,344.20 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,963,166.50 | 100% | 0 | \$0.00 | | 0 |
| 31386GF32 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,400.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,080,900.00 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,171,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GF57 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,092,452.59 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,235,452.59 | 100% | 0 | \$0.00 | | 0 |
| 31386GF65 | | COUNTRYWIDE | 18 | \$1,839,097.00 | 19.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 70 | \$7,739,786.30 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,578,883.30 | 100% | 0 | \$0.00 | | 0 |
| 31386GF73 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,861,530.03 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,193,277.18 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,054,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31386GF81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$712,135.38 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,016,336.61 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,728,471.99 | 100% | 0 | \$0.00 | | 0 |
| 31386GF99 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$258,000.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,255,006.99 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,513,006.99 | 100% | 0 | \$0.00 | | 0 |
| 31386GFB4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,617,300.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,021,836.52 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,639,136.52 | 100% | 0 | \$0.00 | | 0 |
| 31386GFE8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$763,432.45 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,133,051.33 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,896,483.78 | 100% | 0 | \$0.00 | | 0 |
| 31386GFG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$431,283.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,062,724.82 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,494,007.82 | 100% | 0 | \$0.00 | | 0 |
| 31386GFM0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,806.12 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$756,281.77 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,087.89 | 100% | 0 | \$0.00 | | 0 |
| 31386GFT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$651,172.52 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,395,150.00 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,046,322.52 | 100% | 0 | \$0.00 | | 0 |
| 31386GFU2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,375,559.47 | 43.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,062,417.00 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,437,976.47 | 100% | 0 | \$0.00 | | 0 |
| 31386GFV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$559,449.79 | 38.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$897,404.47 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,456,854.26 | 100% | 0 | \$0.00 | | 0 |
| 31386GFW8 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$15,351,226.36 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,323,304.23 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,674,530.59 | 100% | 0 | \$0.00 | | 0 |
| 31386GFX6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,389,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,389,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GFY4 | | COUNTRYWIDE HOME LOANS, INC. | 251 | \$26,568,396.99 | 75.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,466,585.39 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$35,034,982.38 | 100% | 0 | \$0.00 | | 0 |
| 31386GFZ1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,516,712.49 | 60.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,199,353.19 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,716,065.68 | 100% | 0 | \$0.00 | | 0 |
| 31386GG23 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$622,925.36 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,495,231.95 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,118,157.31 | 100% | 0 | \$0.00 | | 0 |
| 31386GG31 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$919,450.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,759,920.57 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,679,370.57 | 100% | 0 | \$0.00 | | 0 |
| 31386GG49 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,979.36 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,676,389.71 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,706,369.07 | 100% | 0 | \$0.00 | | 0 |
| 31386GG64 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,499.48 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,043,976.49 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,334,475.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GGA5 | Unavailable | 27 | \$2,026,390.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,026,390.68 | 100% | 0 | \$0.00 | | 0 |
| 31386GGC1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,887,386.84 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,044,388.52 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,931,775.36 | 100% | 0 | \$0.00 | | 0 |
| 31386GGF4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,023.93 | 12.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$9,084,932.56 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,387,956.49 | 100% | 0 | \$0.00 | | 0 |
| 31386GGG2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$523,081.18 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,420,093.01 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,943,174.19 | 100% | 0 | \$0.00 | | 0 |
| 31386GGH0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$170,427.55 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,404,469.88 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,574,897.43 | 100% | 0 | \$0.00 | | 0 |
| 31386GGM9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,350,870.80 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$605,826.86 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,956,697.66 | 100% | 0 | \$0.00 | | 0 |
| 31386GGR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,750,309.43 | 55.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,415,114.38 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,165,423.81 | 100% | 0 | \$0.00 | | 0 |
| 31386GGT4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,656,556.49 | 75.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,444,039.94 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,100,596.43 | 100% | 0 | \$0.00 | | 0 |
| 31386GGU1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$995,866.83 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,672,774.53 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,668,641.36 | 100% | 0 | \$0.00 | | 0 |
| 31386GH71 | Unavailable | 9 | \$1,178,963.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,178,963.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GH89 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,213,755.00 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,376,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GH97 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,400.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,359,109.50 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,992,509.50 | 100% | 0 | \$0.00 | | 0 |
| 31386GHA4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,705,641.12 | 86.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,251,254.99 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,956,896.11 | 100% | 0 | \$0.00 | | 0 |
| 31386GHB2 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$13,605,782.34 | 52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,557,580.79 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$26,163,363.13 | 100% | 0 | \$0.00 | | 0 |
| 31386GHC0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,170,567.83 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,766,470.66 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,937,038.49 | 100% | 0 | \$0.00 | | 0 |
| 31386GHD8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,105.97 | 4.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,754,648.36 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,895,754.33 | 100% | 0 | \$0.00 | | 0 |
| 31386GHJ5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,771,589.79 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,132,117.44 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,903,707.23 | 100% | 0 | \$0.00 | | 0 |
| 31386GHK2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,179,150.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,473,873.19 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,653,023.19 | 100% | 0 | \$0.00 | | 0 |
| 31386GHL0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,866,432.74 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,097,195.47 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,963,628.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386GHP1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$931,231.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,772,050.84 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,703,281.84 | 100% | 0 | \$0.00 | | 0 |
| 31386GHS5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,093.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,079,634.54 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,153,727.54 | 100% | 0 | \$0.00 | | 0 |
| 31386GHT3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,340,315.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$71,704,365.73 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$76,044,680.73 | 100% | 0 | \$0.00 | | 0 |
| 31386GHU0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,725,682.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$10,024,521.98 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$11,750,203.98 | 100% | 0 | \$0.00 | | 0 |
| 31386GHV8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,866,445.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$26,030,305.96 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$28,896,750.96 | 100% | 0 | \$0.00 | | 0 |
| 31386GHW6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,613.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,181,513.53 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$30,065,126.53 | 100% | 0 | \$0.00 | | 0 |
| 31386GJ20 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,295,465.36 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,515,480.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,810,945.36 | 100% | 0 | \$0.00 | | 0 |
| 31386GJ38 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,148,486.96 | 63.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$666,386.19 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,814,873.15 | 100% | 0 | \$0.00 | | 0 |
| 31386GJA2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$743,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,266,419.40 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,009,919.40 | 100% | 0 | \$0.00 | | 0 |
| 31386GJB0 | COUNTRYWIDE | 13 | \$1,443,510.00 | 11.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 87 | \$11,618,074.09 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,061,584.09 | 100% | 0 | \$0.00 | | 0 |
| 31386GJC8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$494,750.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,777,763.08 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,272,513.08 | 100% | 0 | \$0.00 | | 0 |
| 31386GJD6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$805,989.42 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,345,273.47 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,151,262.89 | 100% | 0 | \$0.00 | | 0 |
| 31386GJE4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,359.16 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,428,951.44 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,704,310.60 | 100% | 0 | \$0.00 | | 0 |
| 31386GJF1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$495,875.00 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$591,350.00 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,087,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GJG9 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$36,798,143.60 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,085,433.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$51,883,576.60 | 100% | 0 | \$0.00 | | 0 |
| 31386GJH7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,412,967.16 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$20,493,289.12 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$21,906,256.28 | 100% | 0 | \$0.00 | | 0 |
| 31386GJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,824,322.50 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$33,460,619.90 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$39,284,942.40 | 100% | 0 | \$0.00 | | 0 |
| 31386GJT1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,029,439.75 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$8,644,347.48 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$10,673,787.23 | 100% | 0 | \$0.00 | | 0 |
| 31386GJU8 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,135,288.50 | 14.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 608 | \$102,665,997.95 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$119,801,286.45 | 100% | 0 | \$0.00 | | 0 |
| 31386GJV6 | | COUNTRYWIDE HOME LOANS, INC. | 314 | \$47,400,712.38 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,262 | \$201,475,231.26 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,576 | \$248,875,943.64 | 100% | 0 | \$0.00 | | 0 |
| 31386GJW4 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$22,432,203.27 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$63,584,805.95 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$86,017,009.22 | 100% | 0 | \$0.00 | | 0 |
| 31386GJX2 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$12,894,954.00 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,538,100.00 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$23,433,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GJY0 | | COUNTRYWIDE HOME LOANS, INC. | 722 | \$97,990,446.74 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 475 | \$72,645,958.88 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,197 | \$170,636,405.62 | 100% | 0 | \$0.00 | | 0 |
| 31386GK36 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,439,850.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,621,718.18 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,061,568.18 | 100% | 0 | \$0.00 | | 0 |
| 31386GK51 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,250.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$902,764.73 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,067,014.73 | 100% | 0 | \$0.00 | | 0 |
| 31386GK69 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,855,769.36 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,211,350.00 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,067,119.36 | 100% | 0 | \$0.00 | | 0 |
| 31386GK77 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$10,208,068.00 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$12,666,413.95 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$22,874,481.95 | 100% | 0 | \$0.00 | | 0 |
| 31386GK85 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$505,604.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,799,127.92 | 88.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$4,304,731.92 | 100% | 0 | \$0.00 | | 0 |
| 31386GK93 | | Unavailable | 21 | \$1,157,292.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,157,292.15 | 100% | 0 | \$0.00 | | 0 |
| 31386GKC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,625,856.00 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,701,745.00 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,327,601.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GKD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$371,553.00 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,391,660.73 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,763,213.73 | 100% | 0 | \$0.00 | | 0 |
| 31386GKE2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,355,422.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,015,417.01 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,370,839.01 | 100% | 0 | \$0.00 | | 0 |
| 31386GKF9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,201,375.00 | 43.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,462,127.00 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$16,663,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GKH5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$335,500.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,867,730.00 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,203,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GKJ1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,014,076.10 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,717,958.12 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$13,732,034.22 | 100% | 0 | \$0.00 | | 0 |
| 31386GKK8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,299,290.38 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$26,701,196.00 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$30,000,486.38 | 100% | 0 | \$0.00 | | 0 |
| 31386GKL6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,860,573.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$28,214,909.00 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,075,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GKM4 | | | 68 | \$4,493,227.75 | 23.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 220 | \$14,301,552.34 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$18,794,780.09 | 100% | 0 | \$0.00 | | 0 |
| 31386GKP7 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,974,799.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$37,501,895.72 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$51,476,694.72 | 100% | 0 | \$0.00 | | 0 |
| 31386GKQ5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,203,081.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$11,286,025.63 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$13,489,106.63 | 100% | 0 | \$0.00 | | 0 |
| 31386GKR3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,550.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,662,400.00 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,891,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GKS1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,928,902.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$34,459,582.67 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$39,388,484.67 | 100% | 0 | \$0.00 | | 0 |
| 31386GKZ5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,218,168.94 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,399,129.28 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,617,298.22 | 100% | 0 | \$0.00 | | 0 |
| 31386GLG6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,198,516.68 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,164,383.02 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,362,899.70 | 100% | 0 | \$0.00 | | 0 |
| 31386GLR2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,394,780.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,146,090.63 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,540,870.63 | 100% | 0 | \$0.00 | | 0 |
| 31386GLS0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,588,122.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,597,802.65 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,185,924.65 | 100% | 0 | \$0.00 | | 0 |
| 31386GLT8 | | COUNTRYWIDE | 20 | \$1,171,647.00 | 29.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 47 | \$2,744,915.40 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,916,562.40 | 100% | 0 | \$0.00 | | 0 |
| 31386GLV3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,435,253.00 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,374,875.00 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,810,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GLW1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$729,600.00 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,301,280.11 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,030,880.11 | 100% | 0 | \$0.00 | | 0 |
| 31386GLY7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$894,095.00 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$673,220.00 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,567,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GLZ4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,626,247.00 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,143,113.44 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,769,360.44 | 100% | 0 | \$0.00 | | 0 |
| 31386GP31 | | NVR MORTGAGE FINANCE INC. | 17 | \$3,086,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,086,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GP49 | | NVR MORTGAGE FINANCE INC. | 39 | \$6,543,373.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,543,373.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GPW7 | | NVR MORTGAGE FINANCE INC. | 47 | \$9,029,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,029,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GPX5 | | NVR MORTGAGE FINANCE INC. | 36 | \$7,000,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,000,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GU50 | | SUMMIT BANK | 20 | \$3,491,063.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,491,063.78 | 100% | 0 | \$0.00 | | 0 |
| 31386GU68 | | SUMMIT BANK | 17 | \$1,099,773.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,099,773.55 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386H6C0 | UNION PLANTERS BANK NA | 52 | \$7,199,935.41 | 41.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,153,252.81 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,353,188.22 | 100% | 0 | \$0.00 | | 0 |
| 31386H7F2 | Unavailable | 7 | \$402,113.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$402,113.07 | 100% | 0 | \$0.00 | | 0 |
| 31386H7G0 | Unavailable | 4 | \$258,090.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$258,090.58 | 100% | 0 | \$0.00 | | 0 |
| 31386HL25 | FLAGSTAR BANK, FSB | 5 | \$450,578.60 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,261,083.67 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,711,662.27 | 100% | 0 | \$0.00 | | 0 |
| 31386HL33 | FLAGSTAR BANK, FSB | 4 | \$647,350.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,882,806.26 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,530,156.26 | 100% | 0 | \$0.00 | | 0 |
| 31386HL41 | FLAGSTAR BANK, FSB | 3 | \$393,458.80 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,206,252.96 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,599,711.76 | 100% | 0 | \$0.00 | | 0 |
| 31386HL58 | FLAGSTAR BANK, FSB | 1 | \$51,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,409,250.00 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,460,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HL66 | FLAGSTAR BANK, FSB | 9 | \$1,682,107.51 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$28,238,190.30 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$29,920,297.81 | 100% | 0 | \$0.00 | | 0 |
| 31386HLG4 | FLAGSTAR BANK, FSB | 18 | \$3,385,647.18 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$41,350,336.20 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$44,735,983.38 | 100% | 0 | \$0.00 | | 0 |
| 31386HLH2 | FLAGSTAR BANK, FSB | 4 | \$836,237.44 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$28,887,531.63 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$29,723,769.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31386HLK5 | FLAGSTAR BANK, FSB | 18 | \$2,621,754.96 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$29,679,366.34 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,301,121.30 | 100% | 0 | \$0.00 | | 0 |
| 31386HLM1 | FLAGSTAR BANK, FSB | 39 | \$2,349,104.84 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$11,797,359.64 | 83.39% | 1 | \$55,998.04 | NA | 0 |
| Total | | 236 | \$14,146,464.48 | 100% | 1 | \$55,998.04 | | 0 |
| 31386HLN9 | FLAGSTAR BANK, FSB | 26 | \$1,722,122.23 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$11,269,353.21 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$12,991,475.44 | 100% | 0 | \$0.00 | | 0 |
| 31386HLP4 | FLAGSTAR BANK, FSB | 11 | \$1,960,764.80 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$34,512,841.60 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$36,473,606.40 | 100% | 0 | \$0.00 | | 0 |
| 31386HLQ2 | FLAGSTAR BANK, FSB | 29 | \$4,005,961.64 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$24,688,149.53 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$28,694,111.17 | 100% | 0 | \$0.00 | | 0 |
| 31386HLR0 | FLAGSTAR BANK, FSB | 34 | \$4,747,315.45 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$31,117,968.76 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$35,865,284.21 | 100% | 0 | \$0.00 | | 0 |
| 31386HLS8 | FLAGSTAR BANK, FSB | 8 | \$886,630.98 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,991,973.05 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,878,604.03 | 100% | 0 | \$0.00 | | 0 |
| 31386HLU3 | FLAGSTAR BANK, FSB | 5 | \$785,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$21,671,059.20 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$22,456,059.20 | 100% | 0 | \$0.00 | | 0 |
| 31386HLV1 | FLAGSTAR BANK, FSB | 4 | \$775,300.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$18,861,601.62 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,636,901.62 | 100% | 0 | \$0.00 | | 0 |
| 31386HLW9 | FLAGSTAR BANK, | 2 | \$181,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 77 | \$10,377,779.31 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,558,779.31 | 100% | 0 | \$0.00 | | 0 |
| 31386HLX7 | | FLAGSTAR BANK, FSB | 26 | \$3,285,176.36 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$20,031,704.08 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$23,316,880.44 | 100% | 0 | \$0.00 | | 0 |
| 31386HLZ2 | | FLAGSTAR BANK, FSB | 6 | \$829,350.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$18,738,248.71 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,567,598.71 | 100% | 0 | \$0.00 | | 0 |
| 31386HPS4 | | Unavailable | 72 | \$10,741,725.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,741,725.66 | 100% | 0 | \$0.00 | | 0 |
| 31386HV24 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$784,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$784,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HV40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$873,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$873,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HV65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,094,089.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,094,089.21 | 100% | 0 | \$0.00 | | 0 |
| 31386HV73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,185,870.58 | 72.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$448,913.44 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,634,784.02 | 100% | 0 | \$0.00 | | 0 |
| 31386HV81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,395,210.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,757,332.59 | 34.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$5,152,542.59 | 100% | 0 | \$0.00 | | 0 |
| 31386HV99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,551,649.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,551,649.53 | 100% | 0 | \$0.00 | | 0 |
| 31386HVU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,817,197.72 | 91.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$167,281.30 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,984,479.02 | 100% | 0 | \$0.00 | | 0 |
| 31386HVV4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$644,735.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$644,735.20 | 100% | 0 | \$0.00 | | 0 |
| 31386HVZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,415,300.00 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$364,136.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,779,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31386HWB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,515,495.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,515,495.37 | 100% | 0 | \$0.00 | | 0 |
| 31386HWC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,002,934.14 | 40.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,468,524.62 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,471,458.76 | 100% | 0 | \$0.00 | | 0 |
| 31386JAY3 | | MI FINANCIAL CORPORATION | 18 | \$3,556,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,556,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JD87 | | FIRST UNION MORTGAGE CORPORATION | 96 | \$12,556,025.95 | 26.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 230 | \$34,794,447.94 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$47,350,473.89 | 100% | 0 | \$0.00 | | 0 |
| 31386JE29 | | FIRST UNION MORTGAGE CORPORATION | 169 | \$25,529,582.85 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$19,525,075.44 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$45,054,658.29 | 100% | 0 | \$0.00 | | 0 |
| 31386JE37 | | FIRST UNION MORTGAGE CORPORATION | 127 | \$17,543,845.39 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$18,774,853.26 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$36,318,698.65 | 100% | 0 | \$0.00 | | 0 |
| 31386JE45 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$4,529,699.89 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$22,957,955.74 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$27,487,655.63 | 100% | 0 | \$0.00 | | 0 |
| 31386JE86 | | FIRST UNION MORTGAGE CORPORATION | 77 | \$11,979,609.25 | 71.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,666,864.57 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,646,473.82 | 100% | 0 | \$0.00 | | 0 |
| 31386JE94 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,477,680.00 | 45.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,628,987.49 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,106,667.49 | 100% | 0 | \$0.00 | | 0 |
| 31386JEW3 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,732,532.06 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,566,528.76 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,299,060.82 | 100% | 0 | \$0.00 | | 0 |
| 31386JEX1 | | FIRST UNION MORTGAGE CORPORATION | 89 | \$5,539,822.36 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,907,710.33 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,447,532.69 | 100% | 0 | \$0.00 | | 0 |
| 31386JEY9 | | FIRST UNION MORTGAGE | 13 | \$769,122.92 | 19.88% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$3,100,638.86 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,869,761.78 | 100% | 0 | \$0.00 | | 0 |
| 31386JEZ6 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,795,092.71 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,046,724.93 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,841,817.64 | 100% | 0 | \$0.00 | | 0 |
| 31386JFA0 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,186,352.96 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,880,855.31 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,067,208.27 | 100% | 0 | \$0.00 | | 0 |
| 31386JFB8 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$148,722.55 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,112,670.97 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,261,393.52 | 100% | 0 | \$0.00 | | 0 |
| 31386JFC6 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$856,892.70 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,975,142.89 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,832,035.59 | 100% | 0 | \$0.00 | | 0 |
| 31386JM61 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,018,893.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,018,893.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JNA1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$996,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$996,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JUS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,003,337.28 | 79.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$765,584.08 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,768,921.36 | 100% | 0 | \$0.00 | | 0 |
| 31386JUT2 | | | 28 | \$4,994,250.00 | 93.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,140.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,314,390.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K4C5 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,096,701.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,096,701.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K4E1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,217,863.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,217,863.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K4F8 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,419,427.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,419,427.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K4H4 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,587,686.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,587,686.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K4J0 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,223,540.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,223,540.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KYH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,376,523.18 | 86.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$218,950.42 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,595,473.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KYJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,352,126.60 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,905.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,567,031.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KYK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,097,188.83 | 73.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$399,140.28 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,496,329.11 | 100% | 0 | \$0.00 | | 0 |
| 31386KYL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,380,495.98 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$227,264.18 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,607,760.16 | 100% | 0 | \$0.00 | | 0 |
| 31386KYP3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,612,073.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,612,073.60 | 100% | 0 | \$0.00 | | 0 |
| 31386KYR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$10,007,985.45 | 95.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$479,552.92 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,487,538.37 | 100% | 0 | \$0.00 | | 0 |
| 31386KYT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,204,870.18 | 94.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,279,870.18 | 100% | 0 | \$0.00 | | 0 |
| 31386L2H4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,457,940.99 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,879,706.26 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,337,647.25 | 100% | 0 | \$0.00 | | 0 |
| 31386L2J0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 37 | \$3,623,447.84 | 23.26% | 0 | \$0.00 | NA | 0 |

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| | COMPANY (NAMC) | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 121 | \$11,956,074.01 | 76.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$15,579,521.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386L3S9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,490,482.02 | 96.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$56,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,546,982.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386L3W0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$520,843.99 | 32.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,065,082.76 | 67.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,585,926.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386L3X8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,175,939.34 | 95.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$108,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,283,939.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386L5C2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,377,296.27 | 53.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,204,074.51 | 46.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,581,370.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAK8 | USAA FEDERAL SAVINGS BANK | 17 | \$1,742,437.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,742,437.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAL6 | USAA FEDERAL SAVINGS BANK | 7 | \$1,237,093.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,237,093.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAR3 | USAA FEDERAL SAVINGS BANK | 27 | \$3,231,174.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,231,174.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAT9 | USAA FEDERAL SAVINGS BANK | 61 | \$8,498,057.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,498,057.88 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386LAV4 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,033,214.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,033,214.66 | 100% | 0 | \$0.00 | | 0 |
| 31386LAW2 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,444,709.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,444,709.31 | 100% | 0 | \$0.00 | | 0 |
| 31386LC91 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,772,916.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,772,916.88 | 100% | 0 | \$0.00 | | 0 |
| 31386LDC3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,279,780.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,279,780.35 | 100% | 0 | \$0.00 | | 0 |
| 31386LDE9 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,582,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,582,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LDG4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,485,525.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,485,525.98 | 100% | 0 | \$0.00 | | 0 |
| 31386LDH2 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,008,750.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,008,750.21 | 100% | 0 | \$0.00 | | 0 |
| 31386LDJ8 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,780,884.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,780,884.43 | 100% | 0 | \$0.00 | | 0 |
| 31386LDK5 | | USAA FEDERAL SAVINGS BANK | 68 | \$11,398,446.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,398,446.88 | 100% | 0 | \$0.00 | | 0 |
| 31386LFT4 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,762,915.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,762,915.30 | 100% | 0 | \$0.00 | | 0 |
| 31386LGB2 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,255,766.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,255,766.37 | 100% | 0 | \$0.00 | | 0 |
| 31386LJ37 | | BISHOPS GATE RESIDENTIAL | 14 | \$1,758,720.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,758,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LJ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,735,377.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,735,377.99 | 100% | 0 | \$0.00 | | 0 |
| 31386LJ60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,307,877.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,307,877.86 | 100% | 0 | \$0.00 | | 0 |
| 31386LJ86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,170,867.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,170,867.70 | 100% | 0 | \$0.00 | | 0 |
| 31386LJ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,969,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,969,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LJY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,031,488.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,488.07 | 100% | 0 | \$0.00 | | 0 |
| 31386LJZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,025,069.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,025,069.70 | 100% | 0 | \$0.00 | | 0 |
| 31386LKA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,461,861.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,461,861.65 | 100% | 0 | \$0.00 | | 0 |
| 31386LKB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,514,171.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,514,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LKE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,127,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,127,094.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LKH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,977,077.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,977,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LKJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$13,359,292.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,359,292.13 | 100% | 0 | \$0.00 | | 0 |
| 31386LKK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,895,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,895,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LKL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,922,620.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,922,620.54 | 100% | 0 | \$0.00 | | 0 |
| 31386LKM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,507,022.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,507,022.53 | 100% | 0 | \$0.00 | | 0 |
| 31386LKQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,366,094.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,366,094.38 | 100% | 0 | \$0.00 | | 0 |
| 31386LMN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$810,610.05 | 50.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$786,647.66 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,597,257.71 | 100% | 0 | \$0.00 | | 0 |
| 31386LMP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,705,939.86 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$295,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,000,939.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LMQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$11,739,192.87 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,525.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$11,833,717.87 | 100% | 0 | \$0.00 | | 0 |
| 31386LP22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,139,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,139,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LP30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,248,163.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,248,163.21 | 100% | 0 | \$0.00 | | 0 |
| 31386LP63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,941,321.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,941,321.51 | 100% | 0 | \$0.00 | | 0 |
| 31386LP89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,121,584.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,121,584.29 | 100% | 0 | \$0.00 | | 0 |
| 31386LPY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,985,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,985,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LPZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,981,805.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,981,805.16 | 100% | 0 | \$0.00 | | 0 |
| 31386LQ62 | | Unavailable | 11 | \$1,371,616.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,371,616.48 | 100% | 0 | \$0.00 | | 0 |
| 31386LQA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,561,904.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,561,904.32 | 100% | 0 | \$0.00 | | 0 |
| 31386LQC9 | | | 45 | \$2,955,962.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 45 | \$2,955,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LQD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,112,467.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,112,467.78 | 100% | 0 | \$0.00 | | 0 |
| 31386LQK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$11,331,654.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,331,654.12 | 100% | 0 | \$0.00 | | 0 |
| 31386LQL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$13,844,321.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,844,321.54 | 100% | 0 | \$0.00 | | 0 |
| 31386LT28 | | Unavailable | 30 | \$4,936,758.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,936,758.78 | 100% | 0 | \$0.00 | | 0 |
| 31386LT36 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$669,592.44 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,912,660.33 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,582,252.77 | 100% | 0 | \$0.00 | | 0 |
| 31386LT44 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$348,316.09 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,906,681.59 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,254,997.68 | 100% | 0 | \$0.00 | | 0 |
| 31386LT51 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$42,367.36 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,318,856.33 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,361,223.69 | 100% | 0 | \$0.00 | | 0 |
| 31386LT69 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$284,083.26 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$983,025.40 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,267,108.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LTX0 | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,593,855.22 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$25,844,128.30 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$30,437,983.52 | 100% | 0 | \$0.00 | | 0 |
| 31386LTY8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$852,027.64 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,092,824.53 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,944,852.17 | 100% | 0 | \$0.00 | | 0 |
| 31386LTZ5 | FIRST UNION MORTGAGE CORPORATION | 1 | \$146,250.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,178,412.25 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,324,662.25 | 100% | 0 | \$0.00 | | 0 |
| 31386LUR1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,000,271.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,000,271.50 | 100% | 0 | \$0.00 | | 0 |
| 31386LUS9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 44 | \$5,500,405.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,500,405.40 | 100% | 0 | \$0.00 | | 0 |
| 31386LUT7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$3,500,021.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,500,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LUW0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$2,000,517.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,000,517.08 | 100% | 0 | \$0.00 | | 0 |
| 31386M3A6 | OHIO SAVINGS BANK | 16 | \$1,289,898.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,002,287.69 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,292,185.69 | 100% | 0 | \$0.00 | | 0 |
| 31386M3B4 | OHIO SAVINGS BANK | 16 | \$1,344,819.76 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,813,266.40 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,158,086.16 | 100% | 0 | \$0.00 | | 0 |
| 31386M3C2 | OHIO SAVINGS BANK | 3 | \$157,451.53 | 3.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$4,574,030.08 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,731,481.61 | 100% | 0 | \$0.00 | | 0 |
| 31386M3D0 | | Unavailable | 13 | \$1,141,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,141,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31386M3K4 | | OHIO SAVINGS BANK | 2 | \$96,076.65 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,248,676.85 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,344,753.50 | 100% | 0 | \$0.00 | | 0 |
| 31386M3Q1 | | OHIO SAVINGS BANK | 12 | \$1,795,837.69 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,282,099.74 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,077,937.43 | 100% | 0 | \$0.00 | | 0 |
| 31386M3R9 | | OHIO SAVINGS BANK | 113 | \$13,075,743.82 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$110,769,875.92 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$123,845,619.74 | 100% | 0 | \$0.00 | | 0 |
| 31386M3S7 | | OHIO SAVINGS BANK | 23 | \$2,445,117.96 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 945 | \$140,147,360.54 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$142,592,478.50 | 100% | 0 | \$0.00 | | 0 |
| 31386M3T5 | | Unavailable | 252 | \$35,956,811.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$35,956,811.14 | 100% | 0 | \$0.00 | | 0 |
| 31386M4W7 | | OHIO SAVINGS BANK | 2 | \$185,300.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,051,377.10 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,236,677.91 | 100% | 0 | \$0.00 | | 0 |
| 31386M5V8 | | UNION PLANTERS BANK NA | 9 | \$1,632,304.22 | 26.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,643,604.71 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,275,908.93 | 100% | 0 | \$0.00 | | 0 |
| 31386M5X4 | | UNION PLANTERS BANK NA | 35 | \$4,831,305.90 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,178,758.29 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,010,064.19 | 100% | 0 | \$0.00 | | 0 |
| 31386M5Z9 | | UNION PLANTERS BANK NA | 41 | \$4,745,878.88 | 45.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,681,236.16 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,427,115.04 | 100% | 0 | \$0.00 | | 0 |
| 31386M6B1 | | UNION PLANTERS BANK NA | 42 | \$3,736,939.74 | 37.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$6,260,741.75 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,997,681.49 | 100% | 0 | \$0.00 | | 0 |
| 31386M6D7 | | UNION PLANTERS BANK NA | 5 | \$314,778.33 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,434,109.76 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,748,888.09 | 100% | 0 | \$0.00 | | 0 |
| 31386M6E5 | | UNION PLANTERS BANK NA | 14 | \$1,702,703.39 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,553,227.42 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,255,930.81 | 100% | 0 | \$0.00 | | 0 |
| 31386M6F2 | | UNION PLANTERS BANK NA | 41 | \$4,187,944.02 | 42.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,615,538.79 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,803,482.81 | 100% | 0 | \$0.00 | | 0 |
| 31386M6G0 | | UNION PLANTERS BANK NA | 5 | \$447,950.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,979,459.23 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,427,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31386M6K1 | | UNION PLANTERS BANK NA | 20 | \$2,196,082.90 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,799,132.21 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,995,215.11 | 100% | 0 | \$0.00 | | 0 |
| 31386M6L9 | | UNION PLANTERS BANK NA | 54 | \$5,177,894.16 | 60.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,428,460.27 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,606,354.43 | 100% | 0 | \$0.00 | | 0 |
| 31386M6M7 | | UNION PLANTERS BANK NA | 29 | \$1,957,610.88 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,151,344.66 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,108,955.54 | 100% | 0 | \$0.00 | | 0 |
| 31386M6P0 | | UNION PLANTERS BANK NA | 8 | \$506,452.06 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$589,567.31 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,096,019.37 | 100% | 0 | \$0.00 | | 0 |
| 31386MB90 | | Unavailable | 66 | \$4,516,135.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,516,135.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386MCA6 | | ABN AMRO MORTGAGE GROUP, INC. | 72 | \$9,569,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,569,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MCB4 | | Unavailable | 633 | \$110,664,802.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 633 | \$110,664,802.51 | 100% | 0 | \$0.00 | | 0 |
| 31386MCE8 | | Unavailable | 391 | \$66,268,194.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$66,268,194.83 | 100% | 0 | \$0.00 | | 0 |
| 31386MCF5 | | Unavailable | 176 | \$27,722,276.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$27,722,276.38 | 100% | 0 | \$0.00 | | 0 |
| 31386MCK4 | | Unavailable | 15 | \$1,017,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,017,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MCL2 | | Unavailable | 54 | \$3,788,472.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,788,472.23 | 100% | 0 | \$0.00 | | 0 |
| 31386MCM0 | | Unavailable | 47 | \$2,979,397.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,979,397.11 | 100% | 0 | \$0.00 | | 0 |
| 31386MCN8 | | Unavailable | 247 | \$41,783,905.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$41,783,905.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MCP3 | | ABN AMRO MORTGAGE GROUP, INC. | 128 | \$17,238,703.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,238,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MCQ1 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,997,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,997,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MCS7 | | Unavailable | 407 | \$68,465,634.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$68,465,634.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MCT5 | | Unavailable | 1,102 | \$190,962,935.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,102 | \$190,962,935.85 | 100% | 0 | \$0.00 | | 0 |
| 31386MCU2 | | Unavailable | 92 | \$14,630,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,630,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MQ78 | | | 4 | \$682,731.06 | 6.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 67 | \$9,316,996.28 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,999,727.34 | 100% | 0 | \$0.00 | | 0 |
| 31386MQ94 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,960,899.25 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$17,040,445.82 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,001,345.07 | 100% | 0 | \$0.00 | | 0 |
| 31386MR28 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39 | \$5,660,416.99 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$34,361,374.21 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$40,021,791.20 | 100% | 0 | \$0.00 | | 0 |
| 31386MR36 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 80 | \$12,476,696.25 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$37,527,657.07 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$50,004,353.32 | 100% | 0 | \$0.00 | | 0 |
| 31386MR44 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,184,199.22 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,849,080.05 | 87.28% | 1 | \$81,708.13 | NA | 0 |
| Total | | | 170 | \$25,033,279.27 | 100% | 1 | \$81,708.13 | | 0 |
| 31386MR69 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$689,743.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,310,575.38 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,318.38 | 100% | 0 | \$0.00 | | 0 |
| 31386MR77 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,896,671.38 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,105,005.41 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,001,676.79 | 100% | 0 | \$0.00 | | 0 |
| 31386MR85 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 72 | \$8,894,942.48 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,106,245.13 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,001,187.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MR93 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$4,641,667.27 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,359,151.08 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,000,818.35 | 100% | 0 | \$0.00 | | 0 |
| 31386MRA0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,755,954.86 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,245,582.68 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,001,537.54 | 100% | 0 | \$0.00 | | 0 |
| 31386MRB8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,430,343.16 | 28.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,575,517.88 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,005,861.04 | 100% | 0 | \$0.00 | | 0 |
| 31386MRD4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,266,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$23,735,792.72 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,001,792.72 | 100% | 0 | \$0.00 | | 0 |
| 31386MRF9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,470,351.64 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$46,534,619.16 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$50,004,970.80 | 100% | 0 | \$0.00 | | 0 |
| 31386MRG7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,941,712.51 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$48,062,408.04 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$50,004,120.55 | 100% | 0 | \$0.00 | | 0 |
| 31386MRH5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,960,811.76 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$37,042,554.90 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$40,003,366.66 | 100% | 0 | \$0.00 | | 0 |
| 31386MRK8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,788,647.04 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$46,216,591.29 | 92.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 308 | \$50,005,238.33 | 100% | 0 | \$0.00 | | 0 |
| 31386MRL6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$4,407,535.32 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$50,597,728.82 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$55,005,264.14 | 100% | 0 | \$0.00 | | 0 |
| 31386MRM4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,110,040.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$51,895,216.34 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$55,005,256.34 | 100% | 0 | \$0.00 | | 0 |
| 31386MRN2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,067,383.82 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$36,936,143.60 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$45,003,527.42 | 100% | 0 | \$0.00 | | 0 |
| 31386MRQ5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$9,174,630.27 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$41,830,722.78 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$51,005,353.05 | 100% | 0 | \$0.00 | | 0 |
| 31386MRS1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39 | \$5,491,989.49 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$29,508,687.35 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$35,000,676.84 | 100% | 0 | \$0.00 | | 0 |
| 31386MRU6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,329,598.05 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,670,669.30 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,000,267.35 | 100% | 0 | \$0.00 | | 0 |
| 31386MRV4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$4,706,039.26 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$19,296,029.28 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,002,068.54 | 100% | 0 | \$0.00 | | 0 |
| 31386MRW2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 118 | \$11,332,640.65 | 45.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 137 | \$13,667,156.77 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$24,999,797.42 | 100% | 0 | \$0.00 | | 0 |
| 31386MRX0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$634,681.97 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,365,486.12 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,000,168.09 | 100% | 0 | \$0.00 | | 0 |
| 31386MRZ5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$3,617,766.71 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$36,386,200.61 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,003,967.32 | 100% | 0 | \$0.00 | | 0 |
| 31386MS50 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,549,382.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$32,452,024.05 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$35,001,406.05 | 100% | 0 | \$0.00 | | 0 |
| 31386MS68 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,093,224.58 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,907,596.15 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,000,820.73 | 100% | 0 | \$0.00 | | 0 |
| 31386MS76 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,086,793.04 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$25,916,101.97 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$30,002,895.01 | 100% | 0 | \$0.00 | | 0 |
| 31386MS92 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$164,179.28 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$4,836,267.32 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,000,446.60 | 100% | 0 | \$0.00 | | 0 |
| 31386MSA9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$442,082.79 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,558,284.92 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,367.71 | 100% | 0 | \$0.00 | | 0 |
| 31386MSE1 | | FLEET NATIONAL BANK C/O FLEET | 12 | \$779,068.79 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 211 | \$14,222,275.46 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$15,001,344.25 | 100% | 0 | \$0.00 | | 0 |
| 31386MSF8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$3,394,129.08 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$16,607,313.12 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$20,001,442.20 | 100% | 0 | \$0.00 | | 0 |
| 31386MSG6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$1,694,027.01 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,306,439.79 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,000,466.80 | 100% | 0 | \$0.00 | | 0 |
| 31386MSH4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,374,773.50 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,625,466.95 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,240.45 | 100% | 0 | \$0.00 | | 0 |
| 31386MSJ0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$268,718.25 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,731,137.10 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,855.35 | 100% | 0 | \$0.00 | | 0 |
| 31386MSL5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$538,450.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,462,446.99 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,896.99 | 100% | 0 | \$0.00 | | 0 |
| 31386MSM3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$124,902.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$26,827,072.31 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,951,974.80 | 100% | 0 | \$0.00 | | 0 |
| 31386MSN1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,253,628.53 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$35,894,557.37 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$37,148,185.90 | 100% | 0 | \$0.00 | | 0 |
| 31386MSP6 | | | 13 | \$2,024,271.82 | 7.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 160 | \$23,313,958.30 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,338,230.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MSU5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$346,636.03 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,654,301.08 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,937.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MSV3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$599,083.56 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$19,405,149.56 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,004,233.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MT26 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$733,043.47 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,267,318.56 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,000,362.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MT42 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,867,675.78 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,132,817.30 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,493.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MT67 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38 | \$5,468,670.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,533,236.69 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,001,906.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MT75 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,328,300.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,672,370.00 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,000,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MT83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,268,800.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$18,733,031.62 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,001,831.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MT91 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,054,530.00 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$16,946,949.42 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,001,479.42 | 100% | 0 | \$0.00 | | 0 |
| 31386MTA8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,083,250.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$20,917,737.62 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,000,987.62 | 100% | 0 | \$0.00 | | 0 |
| 31386MTB6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,690,007.19 | 12.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$26,312,713.58 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$30,002,720.77 | 100% | 0 | \$0.00 | | 0 |
| 31386MTC4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,917,428.21 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$11,083,947.60 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$15,001,375.81 | 100% | 0 | \$0.00 | | 0 |
| 31386MTE0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,258,676.20 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,741,820.67 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,000,496.87 | 100% | 0 | \$0.00 | | 0 |
| 31386MTL4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$568,200.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,432,428.00 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MTM2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,361,579.18 | 47.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,638,250.00 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,999,829.18 | 100% | 0 | \$0.00 | | 0 |
| 31386MTR1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$122,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,877,864.00 | 98.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$8,000,364.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MTS9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,161,500.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,839,539.01 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,001,039.01 | 100% | 0 | \$0.00 | | 0 |
| 31386MTT7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$734,450.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,265,885.41 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,000,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31386MTU4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$2,735,408.60 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,264,634.15 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,000,042.75 | 100% | 0 | \$0.00 | | 0 |
| 31386MTW0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$223,750.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,776,771.52 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,000,521.52 | 100% | 0 | \$0.00 | | 0 |
| 31386MTX8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,255,720.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$21,746,544.11 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$25,002,264.11 | 100% | 0 | \$0.00 | | 0 |
| 31386MTY6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,687,615.00 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,312,781.45 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,000,396.45 | 100% | 0 | \$0.00 | | 0 |
| 31386MTZ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$4,350,794.48 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,649,523.80 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,000,318.28 | 100% | 0 | \$0.00 | | 0 |
| 31386MUA6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$497,300.00 | 24.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,502,725.00 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MUC2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$2,932,050.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,068,678.96 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,000,728.96 | 100% | 0 | \$0.00 | | 0 |
| 31386MUD0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$164,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,836,150.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MUE8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$4,134,500.00 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,866,269.73 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,000,769.73 | 100% | 0 | \$0.00 | | 0 |
| 31386MUF5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,573,100.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,427,177.97 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,000,277.97 | 100% | 0 | \$0.00 | | 0 |
| 31386MUG3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$802,826.13 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,197,341.24 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,000,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31386MUH1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,184,200.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$18,817,400.00 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,001,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MUJ7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,960,122.74 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$23,042,360.02 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,002,482.76 | 100% | 0 | \$0.00 | | 0 |
| 31386MUK4 | | FLEET NATIONAL BANK C/O FLEET | 27 | \$3,733,950.00 | 20.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 98 | \$14,267,826.57 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,001,776.57 | 100% | 0 | \$0.00 | | 0 |
| 31386MUL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,414,788.43 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,585,045.54 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,999,833.97 | 100% | 0 | \$0.00 | | 0 |
| 31386MUM0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,152,308.60 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,847,848.45 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,157.05 | 100% | 0 | \$0.00 | | 0 |
| 31386MUP3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,536,170.00 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,465,660.00 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,001,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MUQ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,436,817.71 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,563,933.81 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,751.52 | 100% | 0 | \$0.00 | | 0 |
| 31386MUR9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$3,001,667.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,001,667.14 | 100% | 0 | \$0.00 | | 0 |
| 31386MUS7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$400,300.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,599,900.00 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MUT5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$950,200.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,050,200.00 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386MUU2 | | FLEET NATIONAL BANK C/O FLEET | 31 | \$4,470,623.96 | 14.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 177 | \$25,532,251.27 | 85.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$30,002,875.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386MUV0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,451,250.00 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,549,173.04 | 85.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,000,423.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386MV72 | Unavailable | 13 | \$1,078,064.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,078,064.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386MV80 | Unavailable | 13 | \$878,958.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$878,958.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386MZW3 | FIRSTAR BANK, NA | 2 | \$306,410.00 | 29.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$724,500.00 | 70.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,030,910.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386MZY9 | FIRSTAR BANK, NA | 40 | \$2,893,822.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,893,822.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386N3U0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,882,278.74 | 76.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$900,218.63 | 23.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,782,497.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386N4A3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,390,529.43 | 70.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,811,195.16 | 29.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,201,724.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386N4E5 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,870,420.64 | 72.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,245,244.38 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,115,665.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386N4G0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,165,727.29 | 78.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$578,860.48 | 21.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,744,587.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386N6G8 | Unavailable | 64 | \$9,999,820.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,999,820.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386N6H6 | Unavailable | 68 | \$9,999,271.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,999,271.86 | 100% | 0 | \$0.00 | | 0 |
| 31386N6K9 | Unavailable | 67 | \$10,000,125.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,000,125.83 | 100% | 0 | \$0.00 | | 0 |
| 31386N6R4 | Unavailable | 87 | \$10,001,579.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,001,579.17 | 100% | 0 | \$0.00 | | 0 |
| 31386N6X1 | Unavailable | 76 | \$10,001,033.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,001,033.24 | 100% | 0 | \$0.00 | | 0 |
| 31386N6Z6 | Unavailable | 75 | \$9,999,598.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,999,598.74 | 100% | 0 | \$0.00 | | 0 |
| 31386N7C6 | Unavailable | 68 | \$9,999,533.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,999,533.75 | 100% | 0 | \$0.00 | | 0 |
| 31386N7D4 | Unavailable | 64 | \$10,000,461.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,461.96 | 100% | 0 | \$0.00 | | 0 |
| 31386N7G7 | Unavailable | 66 | \$10,000,918.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,000,918.34 | 100% | 0 | \$0.00 | | 0 |
| 31386NA24 | HIBERNIA NATIONAL BANK | 15 | \$1,639,702.22 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,064,116.02 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,703,818.24 | 100% | 0 | \$0.00 | | 0 |
| 31386NA32 | HIBERNIA NATIONAL BANK | 57 | \$6,564,987.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,564,987.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NA40 | HIBERNIA NATIONAL BANK | 661 | \$86,574,082.34 | 95.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,519,612.65 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 694 | \$91,093,694.99 | 100% | 0 | \$0.00 | | 0 |
| 31386NA57 | HIBERNIA NATIONAL BANK | 182 | \$24,387,625.10 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,124,251.49 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$28,511,876.59 | 100% | 0 | \$0.00 | | 0 |
| 31386NA65 | HIBERNIA NATIONAL BANK | 207 | \$28,602,761.89 | 78.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,920,852.06 | 21.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 269 | \$36,523,613.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NA73 | | HIBERNIA NATIONAL BANK | 59 | \$6,955,392.63 | 71.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,795,600.15 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,750,992.78 | 100% | 0 | \$0.00 | | 0 |
| 31386NA99 | | HIBERNIA NATIONAL BANK | 39 | \$4,259,237.20 | 85.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$742,767.50 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,002,004.70 | 100% | 0 | \$0.00 | | 0 |
| 31386NAZ1 | | HIBERNIA NATIONAL BANK | 46 | \$6,325,193.29 | 95.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$270,752.88 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,595,946.17 | 100% | 0 | \$0.00 | | 0 |
| 31386NBA5 | | HIBERNIA NATIONAL BANK | 49 | \$5,392,815.71 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$865,444.81 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,258,260.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NBB3 | | HIBERNIA NATIONAL BANK | 21 | \$2,112,381.10 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$210,835.12 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,323,216.22 | 100% | 0 | \$0.00 | | 0 |
| 31386NBC1 | | HIBERNIA NATIONAL BANK | 10 | \$1,500,697.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31386NBD9 | | HIBERNIA NATIONAL BANK | 8 | \$853,979.00 | 83.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,800.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NJ33 | | ICM MORTGAGE CORPORATION | 53 | \$7,500,127.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,500,127.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NJ58 | | ICM MORTGAGE CORPORATION | 28 | \$4,499,927.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,499,927.69 | 100% | 0 | \$0.00 | | 0 |
| 31386NJ66 | | ICM MORTGAGE CORPORATION | 91 | \$14,500,226.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$14,500,226.35 | 100% | 0 | \$0.00 | | 0 |
| 31386NLB2 | | MERRILL LYNCH CREDIT CORPORATION | 95 | \$14,409,431.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,409,431.50 | 100% | 0 | \$0.00 | | 0 |
| 31386NMW5 | | GMAC MORTGAGE CORPORATION | 26 | \$5,006,345.93 | 62.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,033,432.27 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,039,778.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NNK0 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,043,499.50 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,956,768.42 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,267.92 | 100% | 0 | \$0.00 | | 0 |
| 31386NNL8 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,120,297.50 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,879,814.91 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,112.41 | 100% | 0 | \$0.00 | | 0 |
| 31386NNN4 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,696,490.54 | 40.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,443,862.61 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,140,353.15 | 100% | 0 | \$0.00 | | 0 |
| 31386NNP9 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,249,261.13 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,750,777.39 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,038.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NNQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,993,885.70 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,714,452.23 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,708,337.93 | 100% | 0 | \$0.00 | | 0 |
| 31386NPG7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 70 | \$8,552,681.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, INC. | | | | | | | |
| Total | | | 70 | \$8,552,681.02 | 100% | 0 | \$0.00 | | 0 |
| 31386NPH5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 91 | \$11,269,510.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,269,510.78 | 100% | 0 | \$0.00 | | 0 |
| 31386NPJ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45 | \$4,673,968.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,673,968.96 | 100% | 0 | \$0.00 | | 0 |
| 31386NS82 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$827,973.27 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,294,618.56 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,122,591.83 | 100% | 0 | \$0.00 | | 0 |
| 31386NTF5 | | NAVY FEDERAL CREDIT UNION | 142 | \$21,535,646.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,535,646.40 | 100% | 0 | \$0.00 | | 0 |
| 31386NTG3 | | NAVY FEDERAL CREDIT UNION | 63 | \$8,734,919.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,734,919.74 | 100% | 0 | \$0.00 | | 0 |
| 31386NTH1 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,584,148.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,584,148.26 | 100% | 0 | \$0.00 | | 0 |
| 31386NTM0 | | NAVY FEDERAL CREDIT UNION | 37 | \$6,033,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,033,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NTP3 | | NAVY FEDERAL CREDIT UNION | 44 | \$4,668,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,668,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NU48 | | | 91 | \$16,736,475.26 | 56.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$12,979,101.76 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,715,577.02 | 100% | 0 | \$0.00 | | 0 |
| 31386NU55 | | GMAC MORTGAGE CORPORATION | 46 | \$8,158,714.35 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,379,739.45 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,538,453.80 | 100% | 0 | \$0.00 | | 0 |
| 31386NU97 | | GMAC MORTGAGE CORPORATION | 67 | \$11,775,872.03 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$922,326.12 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,698,198.15 | 100% | 0 | \$0.00 | | 0 |
| 31386NV21 | | CITIMORTGAGE, INC. | 756 | \$137,670,578.62 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,263,133.58 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$160,933,712.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NV39 | | CITIMORTGAGE, INC. | 109 | \$18,030,444.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,030,444.55 | 100% | 0 | \$0.00 | | 0 |
| 31386NVA3 | | GMAC MORTGAGE CORPORATION | 64 | \$10,971,691.86 | 83.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,226,305.59 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,197,997.45 | 100% | 0 | \$0.00 | | 0 |
| 31386NVB1 | | GMAC MORTGAGE CORPORATION | 21 | \$1,384,005.53 | 69.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$604,022.17 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,988,027.70 | 100% | 0 | \$0.00 | | 0 |
| 31386NVC9 | | GMAC MORTGAGE CORPORATION | 128 | \$8,715,748.27 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,392,501.95 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$12,108,250.22 | 100% | 0 | \$0.00 | | 0 |
| 31386NVD7 | | GMAC MORTGAGE CORPORATION | 210 | \$13,322,274.50 | 66.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,805,399.45 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$20,127,673.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NVE5 | | GMAC MORTGAGE CORPORATION | 55 | \$3,117,484.85 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$5,405,465.93 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$8,522,950.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386NVL9 | USAA FEDERAL SAVINGS BANK | 16 | \$1,603,165.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,603,165.46 | 100% | 0 | \$0.00 | | 0 |
| 31386NVN5 | USAA FEDERAL SAVINGS BANK | 48 | \$6,945,195.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,945,195.64 | 100% | 0 | \$0.00 | | 0 |
| 31386NVZ8 | CITIMORTGAGE, INC. | 45 | \$8,524,226.49 | 33.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$16,959,371.78 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,483,598.27 | 100% | 0 | \$0.00 | | 0 |
| 31386NWA2 | CITIMORTGAGE, INC. | 7 | \$473,709.83 | 39.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$711,460.93 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,185,170.76 | 100% | 0 | \$0.00 | | 0 |
| 31386NWB0 | CITIMORTGAGE, INC. | 6 | \$436,599.25 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,856,680.63 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,293,279.88 | 100% | 0 | \$0.00 | | 0 |
| 31386NWC8 | CITIMORTGAGE, INC. | 11 | \$655,344.67 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,703,642.65 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,358,987.32 | 100% | 0 | \$0.00 | | 0 |
| 31386NWD6 | CITIMORTGAGE, INC. | 175 | \$33,436,038.75 | 33.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$66,724,900.79 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$100,160,939.54 | 100% | 0 | \$0.00 | | 0 |
| 31386NWE4 | CITIMORTGAGE, INC. | 322 | \$55,383,674.28 | 44.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$69,733,071.81 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$125,116,746.09 | 100% | 0 | \$0.00 | | 0 |
| 31386NX29 | CITIMORTGAGE, INC. | 27 | \$3,876,325.52 | 92.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,433.85 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,203,759.37 | 100% | 0 | \$0.00 | | 0 |
| 31386NX37 | CITIMORTGAGE, INC. | 3 | \$392,355.74 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,841,451.65 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,233,807.39 | 100% | 0 | \$0.00 | | 0 |
| 31386NX45 | CITIMORTGAGE, INC. | 65 | \$11,228,692.02 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,342.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,353,034.82 | 100% | 0 | \$0.00 | | 0 |
| 31386NX60 | CITIMORTGAGE, INC. | 10 | \$1,208,280.10 | 31.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 12 | \$2,671,752.97 | 68.86% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,880,033.07 | 100% | 0 | \$0.00 | | 0 |
| 31386NX78 | Unavailable | 40 | \$7,390,175.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,390,175.46 | 100% | 0 | \$0.00 | | 0 |
| 31386NX86 | Unavailable | 33 | \$4,889,430.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,889,430.68 | 100% | 0 | \$0.00 | | 0 |
| 31386NXR4 | CITIMORTGAGE, INC. | 25 | \$3,715,311.64 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,456,540.72 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,171,852.36 | 100% | 0 | \$0.00 | | 0 |
| 31386NXS2 | CITIMORTGAGE, INC. | 21 | \$3,581,110.80 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,527,733.04 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,108,843.84 | 100% | 0 | \$0.00 | | 0 |
| 31386NXT0 | Unavailable | 29 | \$5,387,560.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,387,560.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NXU7 | CITIMORTGAGE, INC. | 8 | \$1,054,955.59 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$44,241,735.80 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$45,296,691.39 | 100% | 0 | \$0.00 | | 0 |
| 31386NXV5 | CITIMORTGAGE, INC. | 16 | \$2,360,984.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,360,984.32 | 100% | 0 | \$0.00 | | 0 |
| 31386NXW3 | CITIMORTGAGE, INC. | 69 | \$11,952,482.75 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,802.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,128,284.93 | 100% | 0 | \$0.00 | | 0 |
| 31386NXX1 | CITIMORTGAGE, INC. | 6 | \$1,088,203.45 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$53,199,649.07 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$54,287,852.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NXY9 | Unavailable | 150 | \$20,291,681.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$20,291,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NXZ6 | CITIMORTGAGE, INC. | 56 | \$8,522,501.78 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$529,998.10 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,052,499.88 | 100% | 0 | \$0.00 | | 0 |
| 31386NYC6 | Unavailable | 33 | \$4,997,408.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,997,408.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NYE2 | | CITIMORTGAGE, INC. | 1 | \$71,948.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,718,185.41 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,790,134.04 | 100% | 0 | \$0.00 | | 0 |
| 31386NYG7 | | CITIMORTGAGE, INC. | 17 | \$1,869,944.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,869,944.30 | 100% | 0 | \$0.00 | | 0 |
| 31386NYH5 | | CITIMORTGAGE, INC. | 24 | \$2,852,831.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,852,831.52 | 100% | 0 | \$0.00 | | 0 |
| 31386NYJ1 | | CITIMORTGAGE, INC. | 66 | \$5,933,934.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,933,934.77 | 100% | 0 | \$0.00 | | 0 |
| 31386NYK8 | | CITIMORTGAGE, INC. | 2 | \$375,600.00 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,483,659.50 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,859,259.50 | 100% | 0 | \$0.00 | | 0 |
| 31386NYL6 | | CITIMORTGAGE, INC. | 11 | \$731,709.79 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$301,644.26 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,033,354.05 | 100% | 0 | \$0.00 | | 0 |
| 31386P3R2 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$10,057,916.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,057,916.56 | 100% | 0 | \$0.00 | | 0 |
| 31386P3S0 | | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$19,824,233.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$19,824,233.98 | 100% | 0 | \$0.00 | | 0 |
| 31386P3T8 | | THIRD FEDERAL SAVINGS AND LOAN | 476 | \$21,881,248.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$21,881,248.64 | 100% | 0 | \$0.00 | | 0 |
| 31386P3U5 | | THIRD FEDERAL SAVINGS AND LOAN | 338 | \$14,193,070.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$14,193,070.19 | 100% | 0 | \$0.00 | | 0 |
| 31386P5X7 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,603,462.94 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,397,532.71 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,995.65 | 100% | 0 | \$0.00 | | 0 |
| 31386P6A6 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,517,605.44 | 43.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$8,483,117.23 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,000,722.67 | 100% | 0 | \$0.00 | | 0 |
| 31386P6B4 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,887,210.44 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,084,748.23 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,971,958.67 | 100% | 0 | \$0.00 | | 0 |
| 31386P6C2 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$496,237.92 | 43.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$642,735.63 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,138,973.55 | 100% | 0 | \$0.00 | | 0 |
| 31386P6E8 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,216,635.05 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,783,815.63 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,450.68 | 100% | 0 | \$0.00 | | 0 |
| 31386P6F5 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$3,615,300.13 | 55.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,923,043.29 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,538,343.42 | 100% | 0 | \$0.00 | | 0 |
| 31386P6G3 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$4,203,750.27 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,834,794.40 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,038,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31386P6J7 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,737,409.23 | 84.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,262,979.75 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,000,388.98 | 100% | 0 | \$0.00 | | 0 |
| 31386P6K4 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,131,011.64 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,869,200.00 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,211.64 | 100% | 0 | \$0.00 | | 0 |
| 31386P6L2 | | FIRST HORIZON HOME LOAN | 16 | \$1,273,120.13 | 55.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,012,747.05 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,285,867.18 | 100% | 0 | \$0.00 | | 0 |
| 31386P7B3 | | Unavailable | 4 | \$224,478.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$224,478.51 | 100% | 0 | \$0.00 | | 0 |
| 31386P7C1 | | Unavailable | 3 | \$142,220.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$142,220.92 | 100% | 0 | \$0.00 | | 0 |
| 31386PA29 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,788,800.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,851,550.00 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,640,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PAK9 | | IRWIN MORTGAGE CORPORATION | 1 | \$85,386.58 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,229,273.47 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,314,660.05 | 100% | 0 | \$0.00 | | 0 |
| 31386PAL7 | | IRWIN MORTGAGE CORPORATION | 9 | \$592,962.73 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$880,616.98 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,473,579.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PAN3 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,959,070.83 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,589,901.46 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,548,972.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PAQ6 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,538,268.74 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,478,971.76 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,017,240.50 | 100% | 0 | \$0.00 | | 0 |
| 31386PAT0 | | IRWIN MORTGAGE CORPORATION | 7 | \$830,748.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,401,000.00 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,231,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PAV5 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,607,645.00 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,515,589.00 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,123,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PAW3 | | | 18 | \$3,525,400.00 | 25.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$10,518,920.00 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,044,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PAX1 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,101,070.85 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,905,850.00 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,006,920.85 | 100% | 0 | \$0.00 | | 0 |
| 31386PAY9 | | IRWIN MORTGAGE CORPORATION | 4 | \$566,850.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,377,303.65 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,944,153.65 | 100% | 0 | \$0.00 | | 0 |
| 31386PAZ6 | | IRWIN MORTGAGE CORPORATION | 7 | \$803,450.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,181,218.00 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,984,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PC27 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,098,035.65 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,046.50 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,174,082.15 | 100% | 0 | \$0.00 | | 0 |
| 31386PC35 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,959,937.78 | 85.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$484,038.34 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,443,976.12 | 100% | 0 | \$0.00 | | 0 |
| 31386PCN1 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,478,835.45 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,521,578.41 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,413.86 | 100% | 0 | \$0.00 | | 0 |
| 31386PCP6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,094,023.33 | 80.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,906,408.38 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,431.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PCS0 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,818,006.84 | 68.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,182,274.76 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,281.60 | 100% | 0 | \$0.00 | | 0 |
| 31386PCT8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,613,279.82 | 76.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,387,542.86 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,822.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PCV3 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,173,654.21 | 88.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,853.66 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,448,507.87 | 100% | 0 | \$0.00 | | 0 |
| 31386PCW1 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,239,218.41 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,181,913.55 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,421,131.96 | 100% | 0 | \$0.00 | | 0 |
| 31386PCX9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$924,904.95 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$249,130.81 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,174,035.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PCY7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,981,694.24 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,018,090.76 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PF32 | | Unavailable | 24 | \$2,212,266.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,212,266.66 | 100% | 0 | \$0.00 | | 0 |
| 31386PF65 | | INDYMAC BANK, FSB | 12 | \$2,158,504.02 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,133,946.07 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,292,450.09 | 100% | 0 | \$0.00 | | 0 |
| 31386PF73 | | INDYMAC BANK, FSB | 24 | \$3,766,234.58 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$21,911,718.61 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,677,953.19 | 100% | 0 | \$0.00 | | 0 |
| 31386PF81 | | INDYMAC BANK, FSB | 58 | \$9,268,907.10 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 845 | \$125,538,969.68 | 93.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 903 | \$134,807,876.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PF99 | | INDYMAC BANK, FSB | 12 | \$1,301,943.56 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 591 | \$87,010,404.86 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$88,312,348.42 | 100% | 0 | \$0.00 | | 0 |
| 31386PFC2 | | Unavailable | 28 | \$3,278,500.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,278,500.48 | 100% | 0 | \$0.00 | | 0 |
| 31386PFD0 | | Unavailable | 58 | \$5,953,443.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,953,443.93 | 100% | 0 | \$0.00 | | 0 |
| 31386PFE8 | | Unavailable | 13 | \$1,288,749.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,288,749.27 | 100% | 0 | \$0.00 | | 0 |
| 31386PFF5 | | Unavailable | 6 | \$482,833.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$482,833.41 | 100% | 0 | \$0.00 | | 0 |
| 31386PFH1 | | INDYMAC BANK, FSB | 9 | \$1,222,463.82 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,206,391.91 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,428,855.73 | 100% | 0 | \$0.00 | | 0 |
| 31386PFK4 | | Unavailable | 14 | \$1,052,993.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,052,993.55 | 100% | 0 | \$0.00 | | 0 |
| 31386PFS7 | | Unavailable | 6 | \$662,996.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$662,996.01 | 100% | 0 | \$0.00 | | 0 |
| 31386PFU2 | | Unavailable | 15 | \$2,085,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,085,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PFW8 | | Unavailable | 40 | \$4,636,125.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,636,125.70 | 100% | 0 | \$0.00 | | 0 |
| 31386PFY4 | | Unavailable | 9 | \$731,448.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$731,448.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PGA5 | | INDYMAC BANK, FSB | 18 | \$2,206,799.81 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 587 | \$78,444,987.87 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$80,651,787.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PGB3 | | INDYMAC BANK, FSB | 5 | \$383,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$50,923,438.94 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$51,307,358.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PGC1 | INDYMAC BANK, FSB | 3 | \$672,169.92 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$26,126,035.01 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$26,798,204.93 | 100% | 0 | \$0.00 | | 0 |
| 31386PMV2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$415,000.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,285,107.59 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,700,107.59 | 100% | 0 | \$0.00 | | 0 |
| 31386PMX8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,555,416.50 | 76.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,096,120.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,651,536.50 | 100% | 0 | \$0.00 | | 0 |
| 31386PMY6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,409,750.00 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,533,000.00 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,942,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PP56 | SUNTRUST MORTGAGE INC. | 21 | \$3,343,752.16 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,942,715.90 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,286,468.06 | 100% | 0 | \$0.00 | | 0 |
| 31386PP72 | SUNTRUST MORTGAGE INC. | 13 | \$1,786,483.03 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,301,248.96 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,087,731.99 | 100% | 0 | \$0.00 | | 0 |
| 31386PP98 | SUNTRUST MORTGAGE INC. | 3 | \$325,946.54 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,266,487.97 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,592,434.51 | 100% | 0 | \$0.00 | | 0 |
| 31386PPK3 | SUNTRUST MORTGAGE INC. | 25 | \$1,723,851.75 | 51.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,629,333.43 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,353,185.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PPL1 | SUNTRUST MORTGAGE INC. | 2 | \$114,828.58 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,823,857.08 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,938,685.66 | 100% | 0 | \$0.00 | | 0 |
| 31386PPM9 | SUNTRUST MORTGAGE INC. | 82 | \$5,502,559.42 | 68.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$2,533,291.02 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,035,850.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PPN7 | | Unavailable | 91 | \$5,552,156.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,552,156.53 | 100% | 0 | \$0.00 | | 0 |
| 31386PPP2 | | SUNTRUST MORTGAGE INC. | 58 | \$4,049,123.11 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,513,304.23 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,562,427.34 | 100% | 0 | \$0.00 | | 0 |
| 31386PPQ0 | | SUNTRUST MORTGAGE INC. | 2 | \$108,678.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$6,422,125.12 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,530,803.13 | 100% | 0 | \$0.00 | | 0 |
| 31386PPR8 | | SUNTRUST MORTGAGE INC. | 5 | \$291,490.39 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,582,261.93 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,873,752.32 | 100% | 0 | \$0.00 | | 0 |
| 31386PPX5 | | SUNTRUST MORTGAGE INC. | 67 | \$11,390,804.11 | 72.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,306,965.79 | 27.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,697,769.90 | 100% | 0 | \$0.00 | | 0 |
| 31386PQ63 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 72 | \$6,024,644.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,024,644.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PQ71 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 33 | \$3,064,388.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,064,388.98 | 100% | 0 | \$0.00 | | 0 |
| 31386PQC0 | | SUNTRUST MORTGAGE INC. | 62 | \$11,322,058.05 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,288,291.24 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,610,349.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PQE6 | | SUNTRUST MORTGAGE INC. | 1 | \$166,666.61 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,299,304.26 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,465,970.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386PQF3 | SUNTRUST MORTGAGE INC. | 9 | \$1,330,974.57 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,395,875.16 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,726,849.73 | 100% | 0 | \$0.00 | | 0 |
| 31386PQG1 | SUNTRUST MORTGAGE INC. | 11 | \$1,612,226.46 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,089,017.06 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$18,701,243.52 | 100% | 0 | \$0.00 | | 0 |
| 31386PQJ5 | SUNTRUST MORTGAGE INC. | 19 | \$3,518,722.17 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,610,939.88 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,129,662.05 | 100% | 0 | \$0.00 | | 0 |
| 31386PQK2 | SUNTRUST MORTGAGE INC. | 51 | \$9,255,785.46 | 54.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,748,639.17 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,004,424.63 | 100% | 0 | \$0.00 | | 0 |
| 31386PQP1 | SUNTRUST MORTGAGE INC. | 44 | \$3,027,842.35 | 63.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,748,544.09 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,776,386.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PQQ9 | SUNTRUST MORTGAGE INC. | 71 | \$4,635,937.23 | 63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,722,584.95 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,358,522.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PQS5 | Unavailable | 102 | \$18,219,595.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,219,595.58 | 100% | 0 | \$0.00 | | 0 |
| 31386PQX4 | SUNTRUST MORTGAGE INC. | 7 | \$411,915.47 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,197,586.94 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,609,502.41 | 100% | 0 | \$0.00 | | 0 |
| 31386PQZ9 | SUNTRUST MORTGAGE INC. | 66 | \$7,667,749.89 | 69.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,341,452.91 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,009,202.80 | 100% | 0 | \$0.00 | | 0 |
| 31386PRE5 | IRWIN MORTGAGE CORPORATION | 10 | \$933,905.52 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,624,312.24 | 73.75% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,558,217.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PU50 | Unavailable | | 9 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PU68 | Unavailable | | 29 | \$4,000,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PU84 | Unavailable | | 15 | \$1,999,826.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,826.08 | 100% | 0 | \$0.00 | | 0 |
| 31386PU92 | Unavailable | | 32 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PUV3 | Unavailable | | 26 | \$3,999,760.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,999,760.98 | 100% | 0 | \$0.00 | | 0 |
| 31386PUW1 | AEGIS MORTGAGE CORPORATION | | 1 | \$97,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,402,595.68 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,499,595.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PUX9 | Unavailable | | 41 | \$4,499,799.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,499,799.06 | 100% | 0 | \$0.00 | | 0 |
| 31386PUY7 | Unavailable | | 26 | \$3,999,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,999,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVA8 | Unavailable | | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVC4 | Unavailable | | 39 | \$4,499,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,499,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVD2 | AEGIS MORTGAGE CORPORATION | | 2 | \$194,500.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,305,300.00 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVE0 | Unavailable | | 15 | \$1,533,539.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,533,539.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PVF7 | Unavailable | | 22 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVG5 | Unavailable | | 38 | \$6,000,025.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,000,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVH3 | | Unavailable | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVJ9 | | AEGIS MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,811,647.00 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,647.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVQ3 | | Unavailable | 51 | \$6,430,811.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,430,811.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PVR1 | | Unavailable | 22 | \$2,822,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,822,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PY31 | | Unavailable | 10 | \$1,255,581.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,255,581.10 | 100% | 0 | \$0.00 | | 0 |
| 31386PY64 | | Unavailable | 21 | \$3,173,562.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,173,562.05 | 100% | 0 | \$0.00 | | 0 |
| 31386PY72 | | Unavailable | 27 | \$3,931,823.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,931,823.25 | 100% | 0 | \$0.00 | | 0 |
| 31386PY80 | | INDYMAC BANK, FSB | 1 | \$110,150.34 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$648,659.49 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$758,809.83 | 100% | 0 | \$0.00 | | 0 |
| 31386PYZ0 | | Unavailable | 25 | \$3,304,130.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,304,130.98 | 100% | 0 | \$0.00 | | 0 |
| 31386PZA4 | | INDYMAC BANK, FSB | 7 | \$1,225,230.87 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,691,956.09 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,917,186.96 | 100% | 0 | \$0.00 | | 0 |
| 31386PZB2 | | INDYMAC BANK, FSB | 5 | \$697,677.84 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$25,545,211.93 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$26,242,889.77 | 100% | 0 | \$0.00 | | 0 |
| 31386PZC0 | | INDYMAC BANK, FSB | 2 | \$217,207.88 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,537,620.05 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,754,827.93 | 100% | 0 | \$0.00 | | 0 |
| 31386PZD8 | | Unavailable | 40 | \$4,356,286.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$4,356,286.84 | 100% | 0 | \$0.00 | | 0 |
| 31386Q2W0 | | Unavailable | 86 | \$11,996,855.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,996,855.71 | 100% | 0 | \$0.00 | | 0 |
| 31386Q3A7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,717,532.33 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,556,785.82 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,274,318.15 | 100% | 0 | \$0.00 | | 0 |
| 31386Q3B5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$7,640,343.44 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,173,069.71 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,813,413.15 | 100% | 0 | \$0.00 | | 0 |
| 31386Q3E9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,237,864.30 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,332,410.14 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,570,274.44 | 100% | 0 | \$0.00 | | 0 |
| 31386Q3F6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,427,412.14 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,550,418.89 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,977,831.03 | 100% | 0 | \$0.00 | | 0 |
| 31386Q3G4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,181,659.42 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,993,174.70 | 84.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 122 | \$20,174,834.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3K5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,041,941.87 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,993,370.85 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,035,312.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3L3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$3,171,229.61 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$16,534,049.52 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$19,705,279.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3M1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,991,130.94 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,887,745.58 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,878,876.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3P4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$3,601,968.86 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$16,679,465.14 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$20,281,434.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3Q2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,942,721.00 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,020,828.92 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,963,549.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3R0 | | | 26 | \$3,376,005.10 | 16.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 127 | \$17,118,548.28 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,494,553.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3S8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$2,594,860.65 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$11,788,883.00 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$14,383,743.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3T6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$4,878,763.43 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$15,353,449.10 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$20,232,212.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q3Y5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,356,118.86 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,019,863.68 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,375,982.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4A6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$1,771,159.38 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,708,888.01 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,480,047.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4B4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 11 | \$1,221,277.75 | 32.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 23 | \$2,590,555.00 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,811,832.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4C2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$441,600.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,262,565.99 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,704,165.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4D0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$632,028.08 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,392,269.39 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,024,297.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4G3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$298,347.40 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,053,523.93 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,351,871.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4L2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$383,166.14 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$769,996.29 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,153,162.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q4M0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,139,456.40 | 22.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$10,669,115.74 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,808,572.14 | 100% | 0 | \$0.00 | | 0 |
| 31386Q4N8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,887,623.64 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$16,239,697.48 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$24,127,321.12 | 100% | 0 | \$0.00 | | 0 |
| 31386Q4P3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,067,141.74 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,026,192.85 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,093,334.59 | 100% | 0 | \$0.00 | | 0 |
| 31386Q4R9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,811,064.00 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,015,089.85 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,826,153.85 | 100% | 0 | \$0.00 | | 0 |
| 31386Q4S7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,165,350.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,292,007.62 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,457,357.62 | 100% | 0 | \$0.00 | | 0 |
| 31386Q4V0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,358,144.91 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,721,593.77 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,079,738.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q4X6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,444,352.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,473,619.17 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,917,971.17 | 100% | 0 | \$0.00 | | 0 |
| 31386Q4Z1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,161,458.82 | 47.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,399,560.10 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,561,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5A5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,359,345.14 | 20.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,286,019.54 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,645,364.68 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5B3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,233,669.74 | 17.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,652,544.09 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,886,213.83 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5C1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$787,602.60 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,273,223.98 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,060,826.58 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5F4 | NAMCO ASSET MANAGEMENT INC./NORTH | 39 | \$4,456,731.37 | 22.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 138 | \$15,564,468.40 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$20,021,199.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5G2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,733,170.00 | 46.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,262,363.68 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,995,533.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5H0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,985,831.51 | 39.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,167,274.60 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,153,106.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5J6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,874,100.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,763,750.00 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,637,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5L1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,866,200.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,283,432.74 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,149,632.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5M9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,747,373.58 | 33.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$13,104,877.55 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,852,251.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5N7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$10,237,050.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,793,198.52 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,030,248.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5P2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,947,616.10 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,800,622.46 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,748,238.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5Q0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,982,000.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,881,270.38 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,863,270.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5S6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$8,883,446.00 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,418,732.00 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,302,178.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q5T4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,463,250.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,945,714.45 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,408,964.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q5U1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,743,775.31 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,971,308.69 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,715,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5W7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,887,500.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,991,584.25 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,879,084.25 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5Y3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,306,780.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,863,450.79 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,170,230.79 | 100% | 0 | \$0.00 | | 0 |
| 31386Q5Z0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,976,310.61 | 45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,971,764.26 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,948,074.87 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6A4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,653,538.69 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,109,475.98 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,763,014.67 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6C0 | NAMCO ASSET MANAGEMENT INC./NORTH | 19 | \$2,817,650.00 | 29.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 43 | \$6,693,300.00 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,510,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6D8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,288,943.68 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$13,532,888.92 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,821,832.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6E6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,328,100.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,219,330.00 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,547,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6F3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$810,450.00 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,301,394.43 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,111,844.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6G1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,788,200.00 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,093,710.00 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,881,910.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6K2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,940,250.00 | 34.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$13,238,572.03 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,178,822.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6M8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,516,150.00 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,336,060.00 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,852,210.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6P1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,056,100.00 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,413,956.54 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,470,056.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6Q9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,496,300.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,674,634.98 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,170,934.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6R7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,362,900.00 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,807,469.82 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,170,369.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q6S5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,338,750.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,470,900.00 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,809,650.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q6T3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,031,300.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,114,350.00 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,145,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6U0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,365,530.00 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,940,977.00 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,306,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6V8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,043,682.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,428,543.58 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,472,225.58 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6W6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$431,100.00 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,900.00 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,367,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6X4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$580,120.00 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$801,705.79 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,381,825.79 | 100% | 0 | \$0.00 | | 0 |
| 31386Q6Z9 | NAMCO ASSET MANAGEMENT INC./NORTH | 11 | \$1,441,000.00 | 61.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 10 | \$913,673.46 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,354,673.46 | 100% | 0 | \$0.00 | | 0 |
| 31386QC33 | | HOMESIDE LENDING, INC. | 6 | \$1,022,438.62 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$43,675,760.30 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$44,698,198.92 | 100% | 0 | \$0.00 | | 0 |
| 31386QC41 | | HOMESIDE LENDING, INC. | 9 | \$1,464,315.38 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$29,752,725.78 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$31,217,041.16 | 100% | 0 | \$0.00 | | 0 |
| 31386QC58 | | HOMESIDE LENDING, INC. | 7 | \$1,000,373.58 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$37,150,144.39 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$38,150,517.97 | 100% | 0 | \$0.00 | | 0 |
| 31386QC66 | | HOMESIDE LENDING, INC. | 7 | \$1,066,318.82 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,144,189.43 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,210,508.25 | 100% | 0 | \$0.00 | | 0 |
| 31386QC82 | | HOMESIDE LENDING, INC. | 2 | \$305,361.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,289,091.46 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,594,452.46 | 100% | 0 | \$0.00 | | 0 |
| 31386QC90 | | HOMESIDE LENDING, INC. | 1 | \$53,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,512,527.71 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,565,827.71 | 100% | 0 | \$0.00 | | 0 |
| 31386QCB5 | | Unavailable | 25 | \$3,710,901.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,710,901.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QCC3 | | Unavailable | 21 | \$3,380,085.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,380,085.40 | 100% | 0 | \$0.00 | | 0 |
| 31386QCD1 | | HOMESIDE LENDING, INC. | 1 | \$168,871.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$47,464,269.72 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$47,633,141.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QCF6 | HOMESIDE LENDING, INC. | 4 | \$603,606.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$47,670,634.35 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$48,274,240.51 | 100% | 0 | \$0.00 | | 0 |
| 31386QCG4 | HOMESIDE LENDING, INC. | 6 | \$898,416.06 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$46,696,357.51 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$47,594,773.57 | 100% | 0 | \$0.00 | | 0 |
| 31386QCJ8 | HOMESIDE LENDING, INC. | 10 | \$1,507,554.27 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$35,514,848.13 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$37,022,402.40 | 100% | 0 | \$0.00 | | 0 |
| 31386QCK5 | HOMESIDE LENDING, INC. | 1 | \$128,424.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,032,004.53 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,160,428.66 | 100% | 0 | \$0.00 | | 0 |
| 31386QCN9 | Unavailable | 12 | \$1,938,967.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,938,967.23 | 100% | 0 | \$0.00 | | 0 |
| 31386QCP4 | Unavailable | 110 | \$7,458,426.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,458,426.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QCQ2 | HOMESIDE LENDING, INC. | 4 | \$295,778.33 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,385,205.32 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,680,983.65 | 100% | 0 | \$0.00 | | 0 |
| 31386QCR0 | HOMESIDE LENDING, INC. | 8 | \$535,833.74 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$15,844,758.20 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$16,380,591.94 | 100% | 0 | \$0.00 | | 0 |
| 31386QCS8 | HOMESIDE LENDING, INC. | 4 | \$237,155.27 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,320,194.55 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,557,349.82 | 100% | 0 | \$0.00 | | 0 |
| 31386QCT6 | HOMESIDE LENDING, INC. | 2 | \$92,244.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,563,128.69 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,655,372.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QCU3 | HOMESIDE LENDING, INC. | 2 | \$106,886.32 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,190,282.59 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,297,168.91 | 100% | 0 | \$0.00 | | 0 |
| 31386QCV1 | HOMESIDE LENDING, INC. | 1 | \$42,727.25 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,312,020.01 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,354,747.26 | 100% | 0 | \$0.00 | | 0 |
| 31386QCW9 | Unavailable | 16 | \$1,928,583.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,928,583.05 | 100% | 0 | \$0.00 | | 0 |
| 31386QCX7 | Unavailable | 15 | \$1,428,317.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,428,317.97 | 100% | 0 | \$0.00 | | 0 |
| 31386QCY5 | Unavailable | 76 | \$11,676,387.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,676,387.70 | 100% | 0 | \$0.00 | | 0 |
| 31386QCZ2 | HOMESIDE LENDING, INC. | 2 | \$260,875.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$46,387,730.06 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$46,648,605.24 | 100% | 0 | \$0.00 | | 0 |
| 31386QDA6 | HOMESIDE LENDING, INC. | 3 | \$470,625.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$21,973,199.00 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$22,443,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QDB4 | HOMESIDE LENDING, INC. | 1 | \$39,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,299,044.73 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,338,844.73 | 100% | 0 | \$0.00 | | 0 |
| 31386QDC2 | HOMESIDE LENDING, INC. | 1 | \$56,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,842,512.09 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,899,312.09 | 100% | 0 | \$0.00 | | 0 |
| 31386QG62 | GMAC MORTGAGE CORPORATION | 9 | \$503,513.37 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,345,352.18 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,848,865.55 | 100% | 0 | \$0.00 | | 0 |
| 31386QG88 | | 35 | \$5,669,765.83 | 76.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,736,719.17 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,406,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QG96 | | GMAC MORTGAGE CORPORATION | 43 | \$7,283,494.41 | 73.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,665,956.03 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,949,450.44 | 100% | 0 | \$0.00 | | 0 |
| 31386QH38 | | GMAC MORTGAGE CORPORATION | 82 | \$9,069,976.16 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,289,347.62 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,359,323.78 | 100% | 0 | \$0.00 | | 0 |
| 31386QH46 | | GMAC MORTGAGE CORPORATION | 36 | \$3,097,105.76 | 66.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,559,140.48 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,656,246.24 | 100% | 0 | \$0.00 | | 0 |
| 31386QH53 | | GMAC MORTGAGE CORPORATION | 7 | \$269,198.47 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,521,903.39 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,791,101.86 | 100% | 0 | \$0.00 | | 0 |
| 31386QH61 | | GMAC MORTGAGE CORPORATION | 63 | \$10,894,115.41 | 96.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$425,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,319,615.41 | 100% | 0 | \$0.00 | | 0 |
| 31386QH95 | | GMAC MORTGAGE CORPORATION | 27 | \$4,333,932.28 | 96.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,482,432.28 | 100% | 0 | \$0.00 | | 0 |
| 31386QHD6 | | GMAC MORTGAGE CORPORATION | 20 | \$3,221,424.50 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,085,168.96 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,306,593.46 | 100% | 0 | \$0.00 | | 0 |
| 31386QHG9 | | GMAC MORTGAGE CORPORATION | 30 | \$4,939,339.43 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$979,712.08 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,919,051.51 | 100% | 0 | \$0.00 | | 0 |
| 31386QHJ3 | | GMAC MORTGAGE | 21 | \$3,943,488.43 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,943,488.43 | 100% | 0 | \$0.00 | | 0 |
| 31386QHK0 | | GMAC MORTGAGE CORPORATION | 49 | \$9,637,550.00 | 91.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$939,014.37 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,576,564.37 | 100% | 0 | \$0.00 | | 0 |
| 31386QHL8 | | GMAC MORTGAGE CORPORATION | 48 | \$7,784,570.32 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,573,511.56 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,358,081.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QHM6 | | GMAC MORTGAGE CORPORATION | 32 | \$5,053,529.34 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,303,598.54 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,357,127.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QHP9 | | GMAC MORTGAGE CORPORATION | 30 | \$5,357,939.56 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,200,776.56 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,558,716.12 | 100% | 0 | \$0.00 | | 0 |
| 31386QHQ7 | | GMAC MORTGAGE CORPORATION | 34 | \$5,512,421.54 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,429,526.16 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,941,947.70 | 100% | 0 | \$0.00 | | 0 |
| 31386QHT1 | | GMAC MORTGAGE CORPORATION | 35 | \$6,308,776.00 | 81.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,444,971.38 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,753,747.38 | 100% | 0 | \$0.00 | | 0 |
| 31386QHU8 | | GMAC MORTGAGE CORPORATION | 33 | \$5,694,120.19 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,334,027.78 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,028,147.97 | 100% | 0 | \$0.00 | | 0 |
| 31386QHW4 | | GMAC MORTGAGE CORPORATION | 14 | \$2,228,001.74 | 71.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$878,945.10 | 28.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,106,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31386QHX2 | | GMAC MORTGAGE CORPORATION | 34 | \$5,547,216.17 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,096,750.30 | 16.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$6,643,966.47 | 100% | 0 | \$0.00 | | 0 |
| 31386QHY0 | | GMAC MORTGAGE CORPORATION | 75 | \$10,467,469.90 | 85.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,807,401.39 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,274,871.29 | 100% | 0 | \$0.00 | | 0 |
| 31386QHZ7 | | GMAC MORTGAGE CORPORATION | 13 | \$2,254,554.45 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,197,813.05 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,452,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31386QJ36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,688,732.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,688,732.19 | 100% | 0 | \$0.00 | | 0 |
| 31386QJ44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,923,663.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,923,663.61 | 100% | 0 | \$0.00 | | 0 |
| 31386QJ69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,364,003.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,364,003.82 | 100% | 0 | \$0.00 | | 0 |
| 31386QJ93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,817,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,817,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QJB8 | | GMAC MORTGAGE CORPORATION | 57 | \$7,569,802.34 | 82.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,623,114.84 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,192,917.18 | 100% | 0 | \$0.00 | | 0 |
| 31386QJC6 | | GMAC MORTGAGE CORPORATION | 38 | \$3,578,959.83 | 84.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,098.66 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,259,058.49 | 100% | 0 | \$0.00 | | 0 |
| 31386QJD4 | | GMAC MORTGAGE CORPORATION | 25 | \$1,964,750.86 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,052,466.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,017,216.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386QJE2 | | GMAC MORTGAGE CORPORATION | 71 | \$12,230,825.00 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,516,558.72 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,747,383.72 | 100% | 0 | \$0.00 | | 0 |
| 31386QJK8 | | GMAC MORTGAGE CORPORATION | 19 | \$3,267,300.00 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,699,008.21 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,966,308.21 | 100% | 0 | \$0.00 | | 0 |
| 31386QJR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,826,501.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,826,501.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QJS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,931,436.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,931,436.65 | 100% | 0 | \$0.00 | | 0 |
| 31386QJU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,824,778.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,824,778.11 | 100% | 0 | \$0.00 | | 0 |
| 31386QJV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,654,718.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,654,718.42 | 100% | 0 | \$0.00 | | 0 |
| 31386QJW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,159,562.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,159,562.07 | 100% | 0 | \$0.00 | | 0 |
| 31386QKA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,297,751.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,297,751.31 | 100% | 0 | \$0.00 | | 0 |
| 31386QKD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,795,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,795,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QKJ9 | | BISHOPS GATE RESIDENTIAL | 10 | \$1,161,360.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 10 | \$1,161,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QKK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,999,230.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,230.18 | 100% | 0 | \$0.00 | | 0 |
| 31386QKL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$15,100,467.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,100,467.40 | 100% | 0 | \$0.00 | | 0 |
| 31386QKM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$14,915,787.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,915,787.52 | 100% | 0 | \$0.00 | | 0 |
| 31386QKN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,547,276.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,547,276.65 | 100% | 0 | \$0.00 | | 0 |
| 31386QKP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,068,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,068,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QL66 | | PRISM MORTGAGE COMPANY | 31 | \$5,334,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,334,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QL74 | | PRISM MORTGAGE COMPANY | 118 | \$20,289,050.00 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,442,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QLK5 | | PRISM MORTGAGE COMPANY | 19 | \$3,725,799.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,725,799.51 | 100% | 0 | \$0.00 | | 0 |
| 31386QLU3 | | PRISM MORTGAGE COMPANY | 27 | \$3,685,122.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,685,122.03 | 100% | 0 | \$0.00 | | 0 |
| 31386QLV1 | | PRISM MORTGAGE COMPANY | 36 | \$6,492,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$6,492,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QLX7 | | PRISM MORTGAGE COMPANY | 46 | \$7,673,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,673,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QLY5 | | PRISM MORTGAGE COMPANY | 17 | \$2,223,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,223,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QMB4 | | PRISM MORTGAGE COMPANY | 160 | \$27,113,018.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,113,018.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QMC2 | | PRISM MORTGAGE COMPANY | 42 | \$6,949,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,949,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QMD0 | | PRISM MORTGAGE COMPANY | 65 | \$10,478,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,478,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QN31 | | OLD KENT MORTGAGE COMPANY | 7 | \$1,071,714.64 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,885,098.66 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,956,813.30 | 100% | 0 | \$0.00 | | 0 |
| 31386QN72 | | OLD KENT MORTGAGE COMPANY | 37 | \$5,397,675.02 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,849,490.44 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,247,165.46 | 100% | 0 | \$0.00 | | 0 |
| 31386QNU1 | | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$51,707.89 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$226,828.55 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$278,536.44 | 100% | 0 | \$0.00 | | 0 |
| 31386QNV9 | | Unavailable | 4 | \$164,923.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$164,923.89 | 100% | 0 | \$0.00 | | 0 |
| 31386QPA3 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,879,508.00 | 54.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,382,197.25 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,261,705.25 | 100% | 0 | \$0.00 | | 0 |
| 31386QPB1 | | OLD KENT MORTGAGE COMPANY | 13 | \$2,186,547.41 | 61.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,367,652.85 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,554,200.26 | 100% | 0 | \$0.00 | | 0 |
| 31386QPC9 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,528,201.86 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,251,651.49 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,779,853.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QPE5 | | OLD KENT MORTGAGE COMPANY | 4 | \$342,087.41 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$741,318.77 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,083,406.18 | 100% | 0 | \$0.00 | | 0 |
| 31386QPF2 | | OLD KENT MORTGAGE COMPANY | 6 | \$853,026.03 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,939,512.62 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,792,538.65 | 100% | 0 | \$0.00 | | 0 |
| 31386QPL9 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,043,274.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,043,274.87 | 100% | 0 | \$0.00 | | 0 |
| 31386QQM6 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,123,594.77 | 61.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,876,886.57 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,481.34 | 100% | 0 | \$0.00 | | 0 |
| 31386QQN4 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,572,850.00 | 65.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,427,875.31 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,725.31 | 100% | 0 | \$0.00 | | 0 |
| 31386QS28 | | SUNTRUST MORTGAGE INC. | 5 | \$265,830.01 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,409,417.76 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,675,247.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QS36 | SUNTRUST MORTGAGE INC. | 2 | \$238,151.99 | 15.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,312,827.32 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,550,979.31 | 100% | 0 | \$0.00 | | 0 |
| 31386QS77 | SUNTRUST MORTGAGE INC. | 20 | \$2,320,215.53 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$309,845.06 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,630,060.59 | 100% | 0 | \$0.00 | | 0 |
| 31386QSD4 | UNION PLANTERS BANK NA | 9 | \$1,296,458.14 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,957,264.58 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,253,722.72 | 100% | 0 | \$0.00 | | 0 |
| 31386QSE2 | UNION PLANTERS BANK NA | 25 | \$3,195,719.38 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,195,148.95 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,390,868.33 | 100% | 0 | \$0.00 | | 0 |
| 31386QSF9 | UNION PLANTERS BANK NA | 37 | \$4,622,274.56 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,657,993.00 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,280,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31386QSH5 | UNION PLANTERS BANK NA | 30 | \$3,403,093.81 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,276,013.75 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,679,107.56 | 100% | 0 | \$0.00 | | 0 |
| 31386QSJ1 | UNION PLANTERS BANK NA | 20 | \$2,126,641.60 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,639,568.57 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,766,210.17 | 100% | 0 | \$0.00 | | 0 |
| 31386QSK8 | UNION PLANTERS BANK NA | 2 | \$123,803.12 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$955,027.22 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,078,830.34 | 100% | 0 | \$0.00 | | 0 |
| 31386QSU6 | SUNTRUST MORTGAGE INC. | 74 | \$8,228,743.33 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,434,618.08 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,663,361.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386QSV4 | SUNTRUST MORTGAGE INC. | 11 | \$726,636.71 | 12.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,890,456.55 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,617,093.26 | 100% | 0 | \$0.00 | | 0 |
| 31386QSW2 | SUNTRUST MORTGAGE INC. | 16 | \$1,062,344.68 | 16.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,272,417.33 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,334,762.01 | 100% | 0 | \$0.00 | | 0 |
| 31386QSY8 | SUNTRUST MORTGAGE INC. | 7 | \$580,244.50 | 49.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$602,780.70 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,183,025.20 | 100% | 0 | \$0.00 | | 0 |
| 31386QT43 | SUNTRUST MORTGAGE INC. | 2 | \$197,330.99 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,576,947.26 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,774,278.25 | 100% | 0 | \$0.00 | | 0 |
| 31386QT50 | SUNTRUST MORTGAGE INC. | 4 | \$545,200.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,497,313.51 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,042,513.51 | 100% | 0 | \$0.00 | | 0 |
| 31386QT76 | SUNTRUST MORTGAGE INC. | 3 | \$171,200.00 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$969,794.26 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,140,994.26 | 100% | 0 | \$0.00 | | 0 |
| 31386QT84 | SUNTRUST MORTGAGE INC. | 5 | \$300,897.71 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,977,357.39 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,278,255.10 | 100% | 0 | \$0.00 | | 0 |
| 31386QT92 | SUNTRUST MORTGAGE INC. | 34 | \$2,225,992.80 | 88.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$300,127.07 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,526,119.87 | 100% | 0 | \$0.00 | | 0 |
| 31386QTE1 | SUNTRUST MORTGAGE INC. | 8 | \$1,260,864.68 | 17.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,778,752.01 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,039,616.69 | 100% | 0 | \$0.00 | | 0 |
| 31386QTH4 | SUNTRUST | 6 | \$1,031,700.00 | 5.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 94 | \$18,219,900.63 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,251,600.63 | 100% | 0 | \$0.00 | | 0 |
| 31386QTK7 | | SUNTRUST MORTGAGE INC. | 72 | \$13,358,760.38 | 71.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,342,705.64 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,701,466.02 | 100% | 0 | \$0.00 | | 0 |
| 31386QTL5 | | SUNTRUST MORTGAGE INC. | 4 | \$770,800.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,184,402.29 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,955,202.29 | 100% | 0 | \$0.00 | | 0 |
| 31386QTM3 | | SUNTRUST MORTGAGE INC. | 35 | \$6,788,163.29 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,891,681.60 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,679,844.89 | 100% | 0 | \$0.00 | | 0 |
| 31386QTN1 | | SUNTRUST MORTGAGE INC. | 4 | \$453,100.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,008,807.34 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,461,907.34 | 100% | 0 | \$0.00 | | 0 |
| 31386QTV3 | | SUNTRUST MORTGAGE INC. | 44 | \$2,970,292.99 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,433,369.02 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,403,662.01 | 100% | 0 | \$0.00 | | 0 |
| 31386QTW1 | | SUNTRUST MORTGAGE INC. | 7 | \$750,400.00 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,168,838.51 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,919,238.51 | 100% | 0 | \$0.00 | | 0 |
| 31386QU25 | | Unavailable | 28 | \$3,639,446.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,639,446.71 | 100% | 0 | \$0.00 | | 0 |
| 31386QU33 | | Unavailable | 26 | \$4,360,485.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,360,485.70 | 100% | 0 | \$0.00 | | 0 |
| 31386QUB5 | | SUNTRUST MORTGAGE INC. | 2 | \$103,724.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,799,912.35 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,903,636.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QUC3 | | | 2 | \$146,993.01 | 11.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 17 | \$1,138,021.08 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,285,014.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUG4 | | UTAH HOUSING FINANCE AGENCY | 12 | \$1,257,903.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,257,903.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUM1 | | Unavailable | 17 | \$1,119,640.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,119,640.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUN9 | | Unavailable | 67 | \$4,471,261.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,471,261.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUP4 | | Unavailable | 28 | \$1,860,870.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,860,870.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUT6 | | Unavailable | 17 | \$1,992,519.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,992,519.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUW9 | | Unavailable | 80 | \$13,927,803.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,927,803.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUX7 | | Unavailable | 75 | \$12,802,616.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,802,616.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QUZ2 | | Unavailable | 78 | \$12,285,688.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,285,688.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QV24 | | Unavailable | 11 | \$1,589,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,589,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QV40 | | REPUBLIC BANCORP MORTGAGE INC. | 60 | \$11,794,873.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,794,873.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QV73 | | EXTRACO MORTGAGE | 37 | \$3,612,709.42 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,743,767.93 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,356,477.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QVD0 | | Unavailable | 31 | \$5,028,958.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,028,958.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QVH1 | | Unavailable | 14 | \$1,873,012.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,873,012.37 | 100% | 0 | \$0.00 | | 0 |
| 31386QVM0 | | Unavailable | 24 | \$3,594,020.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,594,020.94 | 100% | 0 | \$0.00 | | 0 |
| 31386R2E8 | | Unavailable | 23 | \$2,869,867.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,869,867.34 | 100% | 0 | \$0.00 | | 0 |
| 31386R2G3 | | Unavailable | 11 | \$1,016,118.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,016,118.41 | 100% | 0 | \$0.00 | | 0 |
| 31386R2H1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$1,834,013.95 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,284,022.31 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,118,036.26 | 100% | 0 | \$0.00 | | 0 |
| 31386R2J7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,815,285.06 | 60.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,851,617.21 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,666,902.27 | 100% | 0 | \$0.00 | | 0 |
| 31386R2K4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | \$9,063,192.04 | 63.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,292,533.85 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,355,725.89 | 100% | 0 | \$0.00 | | 0 |
| 31386R2L2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,251,089.96 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$329,463.92 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,580,553.88 | 100% | 0 | \$0.00 | | 0 |
| 31386R2M0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$9,505,177.24 | 83.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,915,851.93 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,421,029.17 | 100% | 0 | \$0.00 | | 0 |
| 31386R2N8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 191 | \$26,198,726.31 | 87.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,790,198.59 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$29,988,924.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R2P3 | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$10,391,042.60 | 77.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,027,467.36 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,418,509.96 | 100% | 0 | \$0.00 | | 0 |
| 31386R2R9 | SUNTRUST MORTGAGE INC. | 3 | \$166,127.85 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,045,742.57 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,211,870.42 | 100% | 0 | \$0.00 | | 0 |
| 31386R2S7 | SUNTRUST MORTGAGE INC. | 9 | \$551,393.71 | 23.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,816,309.83 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,367,703.54 | 100% | 0 | \$0.00 | | 0 |
| 31386R2U2 | SUNTRUST MORTGAGE INC. | 10 | \$1,973,900.85 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$21,762,421.42 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$23,736,322.27 | 100% | 0 | \$0.00 | | 0 |
| 31386R2V0 | SUNTRUST MORTGAGE INC. | 4 | \$732,734.36 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,486,980.27 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,219,714.63 | 100% | 0 | \$0.00 | | 0 |
| 31386R4W6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$830,053.82 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$572,221.36 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,402,275.18 | 100% | 0 | \$0.00 | | 0 |
| 31386R4X4 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,176,953.14 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,987,321.76 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,164,274.90 | 100% | 0 | \$0.00 | | 0 |
| 31386R5A3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,923,797.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,923,797.07 | 100% | 0 | \$0.00 | | 0 |
| 31386R5C9 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,597,425.00 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,402,974.88 | 24.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$10,000,399.88 | 100% | 0 | \$0.00 | | 0 |
| 31386R5D7 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,263,828.60 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$523,214.63 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,787,043.23 | 100% | 0 | \$0.00 | | 0 |
| 31386R5E5 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,828,566.77 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,767,928.00 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,596,494.77 | 100% | 0 | \$0.00 | | 0 |
| 31386R5F2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,396,222.37 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$604,019.13 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,241.50 | 100% | 0 | \$0.00 | | 0 |
| 31386R5H8 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$351,851.68 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$648,694.37 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,546.05 | 100% | 0 | \$0.00 | | 0 |
| 31386R5V7 | | PRISM MORTGAGE COMPANY | 12 | \$1,121,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,121,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386R6W4 | | Unavailable | 5 | \$355,247.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$355,247.46 | 100% | 0 | \$0.00 | | 0 |
| 31386R6Y0 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,501,941.70 | 74.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$858,110.27 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,360,051.97 | 100% | 0 | \$0.00 | | 0 |
| 31386R7A1 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,198,449.93 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,651,672.36 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,850,122.29 | 100% | 0 | \$0.00 | | 0 |
| 31386R7C7 | | FIRST HORIZON HOME LOAN | 29 | \$3,604,804.26 | 72.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,395,560.20 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,364.46 | 100% | 0 | \$0.00 | | 0 |
| 31386RE21 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43 | \$5,674,601.35 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,326,020.15 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,621.50 | 100% | 0 | \$0.00 | | 0 |
| 31386RE39 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$3,029,887.57 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,970,094.29 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,999,981.86 | 100% | 0 | \$0.00 | | 0 |
| 31386REN5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 19 | \$2,769,112.85 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,232,370.96 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,001,483.81 | 100% | 0 | \$0.00 | | 0 |
| 31386REP0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 17 | \$2,456,150.65 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,544,521.35 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,672.00 | 100% | 0 | \$0.00 | | 0 |
| 31386REQ8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$578,091.31 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,422,139.56 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,230.87 | 100% | 0 | \$0.00 | | 0 |
| 31386RER6 | | Unavailable | 62 | \$9,999,749.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,749.45 | 100% | 0 | \$0.00 | | 0 |
| 31386RET2 | | Unavailable | 110 | \$18,000,443.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,000,443.91 | 100% | 0 | \$0.00 | | 0 |
| 31386REV7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 10 | \$1,742,243.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,257,165.70 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,408.70 | 100% | 0 | \$0.00 | | 0 |
| 31386REW5 | | | 57 | \$9,686,065.00 | 96.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | | | | | | |
| | | Unavailable | 2 | \$314,100.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,165.00 | 100% | 0 | \$0.00 | | 0 |
| 31386REX3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73 | \$9,999,573.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,999,573.99 | 100% | 0 | \$0.00 | | 0 |
| 31386REZ8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,601,810.00 | 80.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$398,050.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RF79 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,012,042.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,012,042.25 | 100% | 0 | \$0.00 | | 0 |
| 31386RG37 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,380,250.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,442,200.00 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,822,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RG45 | | OLD KENT MORTGAGE COMPANY | 2 | \$269,900.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,221,700.00 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,491,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RG52 | | OLD KENT MORTGAGE COMPANY | 7 | \$820,415.22 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$811,635.15 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,632,050.37 | 100% | 0 | \$0.00 | | 0 |
| 31386RG60 | | OLD KENT MORTGAGE COMPANY | 3 | \$340,926.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,075,401.08 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,416,327.08 | 100% | 0 | \$0.00 | | 0 |
| 31386RGA1 | | Unavailable | 37 | \$2,171,804.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,171,804.34 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386RGC7 | MARKET STREET MORTGAGE CORPORATION | 4 | \$399,317.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$399,317.90 | 100% | 0 | \$0.00 | | 0 |
| 31386RGH6 | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,749,101.10 | 80.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$655,000.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,404,101.10 | 100% | 0 | \$0.00 | | 0 |
| 31386RGN3 | REGIONS MORTGAGE, INC. | 24 | \$1,550,063.19 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$546,273.37 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,096,336.56 | 100% | 0 | \$0.00 | | 0 |
| 31386RGQ6 | OLD KENT MORTGAGE COMPANY | 22 | \$3,381,194.00 | 57.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,465,686.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,846,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RGS2 | OLD KENT MORTGAGE COMPANY | 1 | \$247,233.94 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,020,769.43 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,268,003.37 | 100% | 0 | \$0.00 | | 0 |
| 31386RGY9 | OLD KENT MORTGAGE COMPANY | 11 | \$775,261.95 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,003,022.85 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,778,284.80 | 100% | 0 | \$0.00 | | 0 |
| 31386RH28 | GMAC MORTGAGE CORPORATION | 44 | \$6,318,542.83 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$911,900.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,230,442.83 | 100% | 0 | \$0.00 | | 0 |
| 31386RH44 | GMAC MORTGAGE CORPORATION | 58 | \$4,361,775.15 | 87.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$644,205.11 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,005,980.26 | 100% | 0 | \$0.00 | | 0 |
| 31386RH51 | GMAC MORTGAGE CORPORATION | 31 | \$1,950,788.61 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,447,157.56 | 42.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$3,397,946.17 | 100% | 0 | \$0.00 | | 0 |
| 31386RH69 | | GMAC MORTGAGE CORPORATION | 42 | \$4,990,559.13 | 79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,326,913.50 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,317,472.63 | 100% | 0 | \$0.00 | | 0 |
| 31386RH77 | | GMAC MORTGAGE CORPORATION | 25 | \$3,698,400.00 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,800.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,949,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHB8 | | OLD KENT MORTGAGE COMPANY | 6 | \$1,058,250.00 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,000.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,248,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHD4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,924,520.70 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,073,273.66 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,997,794.36 | 100% | 0 | \$0.00 | | 0 |
| 31386RHE2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,264,836.00 | 88.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$294,750.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,559,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHH5 | | GMAC MORTGAGE CORPORATION | 33 | \$4,111,355.18 | 97.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$103,530.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,214,885.18 | 100% | 0 | \$0.00 | | 0 |
| 31386RHJ1 | | GMAC MORTGAGE CORPORATION | 36 | \$2,942,721.23 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$587,486.08 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,530,207.31 | 100% | 0 | \$0.00 | | 0 |
| 31386RHK8 | | GMAC MORTGAGE CORPORATION | 49 | \$7,941,200.00 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,287,465.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,228,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHN2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,765,600.00 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,285,250.00 | 42.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,050,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHP7 | | GMAC MORTGAGE CORPORATION | 41 | \$5,149,256.00 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,214,412.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,363,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHS1 | | GMAC MORTGAGE CORPORATION | 80 | \$13,482,274.00 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,653,870.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,136,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHT9 | | GMAC MORTGAGE CORPORATION | 171 | \$26,838,278.52 | 76.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,400,328.89 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,238,607.41 | 100% | 0 | \$0.00 | | 0 |
| 31386RHV4 | | GMAC MORTGAGE CORPORATION | 19 | \$2,494,941.73 | 76.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$770,366.81 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,265,308.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RHX0 | | GMAC MORTGAGE CORPORATION | 25 | \$4,653,250.00 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$891,800.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,545,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RHY8 | | GMAC MORTGAGE CORPORATION | 50 | \$9,019,125.00 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,320,650.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,339,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,598,771.79 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,677,734.25 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,276,506.04 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,600,577.43 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,657,930.00 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,258,507.43 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,743,838.87 | 41.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$13,683,681.69 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$23,427,520.56 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,031,693.44 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,689,493.49 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,721,186.93 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,146,649.88 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,964,063.73 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,110,713.61 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,357,992.87 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,915,185.57 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,273,178.44 | 100% | 0 | \$0.00 | | 0 |
| 31386RJ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,793,173.51 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,607,627.68 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,400,801.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RJA8 | | GMAC MORTGAGE CORPORATION | 20 | \$1,900,494.81 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$987,953.82 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,888,448.63 | 100% | 0 | \$0.00 | | 0 |
| 31386RJC4 | | GMAC MORTGAGE CORPORATION | 15 | \$2,356,316.59 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,619,009.14 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,975,325.73 | 100% | 0 | \$0.00 | | 0 |
| 31386RJD2 | | GMAC MORTGAGE CORPORATION | 68 | \$11,367,727.35 | 76.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,509,401.67 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,877,129.02 | 100% | 0 | \$0.00 | | 0 |
| 31386RJH3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,130,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,130,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RJJ9 | | | 66 | \$9,788,180.89 | 88.68% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,249,356.10 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,037,536.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RJL4 | | GMAC MORTGAGE CORPORATION | 5 | \$561,207.65 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,849.57 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,057.22 | 100% | 0 | \$0.00 | | 0 |
| 31386RJR1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,057,408.80 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$947,264.06 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,672.86 | 100% | 0 | \$0.00 | | 0 |
| 31386RJU4 | | GMAC MORTGAGE CORPORATION | 54 | \$10,234,760.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,456,246.85 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,691,006.85 | 100% | 0 | \$0.00 | | 0 |
| 31386RJV2 | | GMAC MORTGAGE CORPORATION | 26 | \$3,358,815.23 | 44.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,216,498.88 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,575,314.11 | 100% | 0 | \$0.00 | | 0 |
| 31386RJW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,704,466.86 | 86.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$268,756.80 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,973,223.66 | 100% | 0 | \$0.00 | | 0 |
| 31386RJY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,055,670.54 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,779,513.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,835,183.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RJZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,920,789.98 | 54.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,704,634.90 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,625,424.88 | 100% | 0 | \$0.00 | | 0 |
| 31386RK32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$840,632.12 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,237,067.70 | 72.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$3,077,699.82 | 100% | 0 | \$0.00 | | 0 |
| 31386RK57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,518,398.38 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,099,862.45 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,618,260.83 | 100% | 0 | \$0.00 | | 0 |
| 31386RK99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,186,200.89 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,749,735.98 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,935,936.87 | 100% | 0 | \$0.00 | | 0 |
| 31386RKA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,759,494.12 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,179,463.13 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,938,957.25 | 100% | 0 | \$0.00 | | 0 |
| 31386RKB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,546,737.43 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,431,713.64 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,978,451.07 | 100% | 0 | \$0.00 | | 0 |
| 31386RKC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,498,466.11 | 23.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$18,178,919.81 | 76.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$23,677,385.92 | 100% | 0 | \$0.00 | | 0 |
| 31386RKD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,490,195.48 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,895,915.04 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$23,386,110.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RKE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,399,850.74 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,514,740.28 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,914,591.02 | 100% | 0 | \$0.00 | | 0 |
| 31386RKF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,844,134.80 | 25.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 108 | \$16,788,855.39 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,632,990.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RKG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,422,590.63 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,767,604.45 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,190,195.08 | 100% | 0 | \$0.00 | | 0 |
| 31386RKJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$546,529.92 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,164,797.98 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,711,327.90 | 100% | 0 | \$0.00 | | 0 |
| 31386RKK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,890,144.50 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,585,965.68 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,476,110.18 | 100% | 0 | \$0.00 | | 0 |
| 31386RKL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,772,954.09 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,922,212.42 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,695,166.51 | 100% | 0 | \$0.00 | | 0 |
| 31386RKM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,040,926.03 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$17,395,873.49 | 85.12% | 1 | \$147,917.95 | NA | 0 |
| Total | | | 165 | \$20,436,799.52 | 100% | 1 | \$147,917.95 | | 0 |
| 31386RKP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$220,054.94 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,536,734.25 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,756,789.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RKR9 | | Unavailable | 17 | \$1,586,704.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,586,704.28 | 100% | 0 | \$0.00 | | 0 |
| 31386RL23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,189,731.61 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,591,103.66 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,780,835.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RL31 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,964,540.19 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,464,135.31 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,428,675.50 | 100% | 0 | \$0.00 | | 0 |
| 31386RL49 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,685,355.66 | 33.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,175,788.18 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,861,143.84 | 100% | 0 | \$0.00 | | 0 |
| 31386RL56 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,969,494.30 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,596,363.21 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$23,565,857.51 | 100% | 0 | \$0.00 | | 0 |
| 31386RL64 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,698,687.42 | 24.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,829,725.30 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,528,412.72 | 100% | 0 | \$0.00 | | 0 |
| 31386RL72 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,118,503.75 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,456,475.26 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,574,979.01 | 100% | 0 | \$0.00 | | 0 |
| 31386RL80 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,051.59 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,627,789.60 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,167,841.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RL98 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$429,370.66 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,482,690.20 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,912,060.86 | 100% | 0 | \$0.00 | | 0 |
| 31386RLB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,432,743.88 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,249,618.68 | 74.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,682,362.56 | 100% | 0 | \$0.00 | | 0 |
| 31386RLC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$404,748.08 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,782,952.50 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,187,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31386RLE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$122,319.93 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,263,676.56 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,385,996.49 | 100% | 0 | \$0.00 | | 0 |
| 31386RLF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$125,522.10 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,330,840.49 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,456,362.59 | 100% | 0 | \$0.00 | | 0 |
| 31386RLJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,156,361.25 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,487,161.48 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,643,522.73 | 100% | 0 | \$0.00 | | 0 |
| 31386RLK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,874,597.19 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,590,911.62 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,465,508.81 | 100% | 0 | \$0.00 | | 0 |
| 31386RLL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$95,387.10 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,507,296.09 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,602,683.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RLM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$65,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$974,700.41 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,039,700.41 | 100% | 0 | \$0.00 | | 0 |
| 31386RLQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,669,758.19 | 47.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$13,890,556.45 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,560,314.64 | 100% | 0 | \$0.00 | | 0 |
| 31386RLR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,657,184.00 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$605,416.28 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,262,600.28 | 100% | 0 | \$0.00 | | 0 |
| 31386RLS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,045,806.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,845,502.13 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,891,308.13 | 100% | 0 | \$0.00 | | 0 |
| 31386RLT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,817,628.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,371,610.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,189,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RLV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,268,316.67 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,208,116.90 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,476,433.57 | 100% | 0 | \$0.00 | | 0 |
| 31386RLW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,829,537.86 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,661,479.87 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,491,017.73 | 100% | 0 | \$0.00 | | 0 |
| 31386RLX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,015,835.26 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,033,728.26 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,049,563.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RLY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,620,265.00 | 52.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,022,566.89 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,642,831.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RLZ0 | | CHASE MANHATTAN MORTGAGE | 44 | \$7,524,901.67 | 31.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 99 | \$16,496,735.58 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,021,637.25 | 100% | 0 | \$0.00 | | 0 |
| 31386RM30 | | REPUBLIC BANCORP MORTGAGE INC. | 223 | \$21,994,007.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$21,994,007.64 | 100% | 0 | \$0.00 | | 0 |
| 31386RM63 | | COMMONWEALTH SAVINGS BANK | 16 | \$2,609,653.34 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,426,437.69 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,036,091.03 | 100% | 0 | \$0.00 | | 0 |
| 31386RM89 | | WEBSTER BANK | 27 | \$3,169,383.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,169,383.03 | 100% | 0 | \$0.00 | | 0 |
| 31386RM97 | | WEBSTER BANK | 27 | \$3,212,887.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,212,887.03 | 100% | 0 | \$0.00 | | 0 |
| 31386RMA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,180,103.50 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,330,263.04 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,510,366.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RMB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$808,469.27 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,469,075.71 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,277,544.98 | 100% | 0 | \$0.00 | | 0 |
| 31386RMC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$462,899.36 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,382,749.85 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,845,649.21 | 100% | 0 | \$0.00 | | 0 |
| 31386RMD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$735,738.37 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,709,703.48 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,445,441.85 | 100% | 0 | \$0.00 | | 0 |
| 31386RMG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$644,509.24 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$819,270.12 | 55.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,463,779.36 | 100% | 0 | \$0.00 | | 0 |
| 31386RMH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$843,840.38 | 36.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,468,331.15 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,312,171.53 | 100% | 0 | \$0.00 | | 0 |
| 31386RML0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$109,490.51 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,153,906.38 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,263,396.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RMM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,488,199.48 | 59.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,710,888.47 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,199,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31386RMN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$168,927.23 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$675,706.41 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$844,633.64 | 100% | 0 | \$0.00 | | 0 |
| 31386RMR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,933,921.32 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,323,374.04 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,257,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31386RMS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,377,685.53 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,373,033.30 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,750,718.83 | 100% | 0 | \$0.00 | | 0 |
| 31386RMW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$634,779.66 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$777,965.68 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,412,745.34 | 100% | 0 | \$0.00 | | 0 |
| 31386RMY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$396,895.88 | 16.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,994,000.13 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,390,896.01 | 100% | 0 | \$0.00 | | 0 |
| 31386RNB1 | | COLONIAL SAVINGS FA | 12 | \$1,324,542.47 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,685,373.86 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,009,916.33 | 100% | 0 | \$0.00 | | 0 |
| 31386RND7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$976,739.78 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$230,242.44 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,206,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31386RNE5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,071,723.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,071,723.27 | 100% | 0 | \$0.00 | | 0 |
| 31386RNF2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$480,667.01 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,286,423.87 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,767,090.88 | 100% | 0 | \$0.00 | | 0 |
| 31386RNG0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$6,933,567.74 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,302,240.91 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$8,235,808.65 | 100% | 0 | \$0.00 | | 0 |
| 31386RNH8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$7,901,642.49 | 82.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,657,859.06 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,559,501.55 | 100% | 0 | \$0.00 | | 0 |
| 31386RNL9 | | HOMESIDE LENDING, INC. | 2 | \$303,023.42 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,750,441.27 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,053,464.69 | 100% | 0 | \$0.00 | | 0 |
| 31386RP45 | | HOMESIDE LENDING, INC. | 1 | \$166,250.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$985,419.52 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,151,669.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RP52 | | HOMESIDE LENDING, INC. | 6 | \$860,947.72 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$866,093.70 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,727,041.42 | 100% | 0 | \$0.00 | | 0 |
| 31386RRR2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$733,136.00 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$750,150.00 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,483,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RRW1 | | WACHOVIA BANK, NA | 60 | \$3,860,791.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,860,791.01 | 100% | 0 | \$0.00 | | 0 |
| 31386RRX9 | | WACHOVIA BANK, NA | 77 | \$4,787,061.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,787,061.33 | 100% | 0 | \$0.00 | | 0 |
| 31386RS26 | | GMAC MORTGAGE CORPORATION | 62 | \$10,704,870.52 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$989,200.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,694,070.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RS42 | | GMAC MORTGAGE CORPORATION | 38 | \$5,571,690.00 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$695,500.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,267,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RS59 | | GMAC MORTGAGE CORPORATION | 117 | \$15,940,373.22 | 92.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,281,300.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,221,673.22 | 100% | 0 | \$0.00 | | 0 |
| 31386RS67 | | GMAC MORTGAGE CORPORATION | 27 | \$2,658,750.00 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,040,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RS75 | | GMAC MORTGAGE CORPORATION | 80 | \$15,052,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,052,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RS83 | | GMAC MORTGAGE CORPORATION | 46 | \$7,570,250.00 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,775,489.82 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,345,739.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RS91 | GMAC MORTGAGE CORPORATION | 72 | \$10,860,808.61 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$814,184.20 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,674,992.81 | 100% | 0 | \$0.00 | | 0 |
| 31386RSQ3 | M&T MORTGAGE CORPORATION | 13 | \$880,777.62 | 80.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$217,584.27 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,098,361.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RSS9 | TRUSTMARK NATIONAL BANK | 172 | \$12,563,087.68 | 56.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$9,651,819.25 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$22,214,906.93 | 100% | 0 | \$0.00 | | 0 |
| 31386RST7 | TRUSTMARK NATIONAL BANK | 126 | \$9,112,793.03 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$32,026,420.47 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$41,139,213.50 | 100% | 0 | \$0.00 | | 0 |
| 31386RSU4 | GMAC MORTGAGE CORPORATION | 15 | \$2,467,350.00 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,396,927.82 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,864,277.82 | 100% | 0 | \$0.00 | | 0 |
| 31386RSY6 | GMAC MORTGAGE CORPORATION | 50 | \$7,116,149.25 | 74.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,417,891.71 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,534,040.96 | 100% | 0 | \$0.00 | | 0 |
| 31386RSZ3 | GMAC MORTGAGE CORPORATION | 8 | \$1,245,311.80 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,565,717.37 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,811,029.17 | 100% | 0 | \$0.00 | | 0 |
| 31386RT25 | GMAC MORTGAGE CORPORATION | 12 | \$1,464,665.00 | 78.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$390,903.98 | 21.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,855,568.98 | 100% | 0 | \$0.00 | | 0 |
| 31386RTB5 | GMAC MORTGAGE CORPORATION | 113 | \$16,330,709.04 | 87.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,374,400.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,705,109.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RTC3 | | GMAC MORTGAGE CORPORATION | 56 | \$9,292,445.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$966,750.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,259,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RTF6 | | GMAC MORTGAGE CORPORATION | 18 | \$3,078,100.00 | 72.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,164,567.00 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,242,667.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RTM1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,584,150.00 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,310,488.60 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,894,638.60 | 100% | 0 | \$0.00 | | 0 |
| 31386RTP4 | | GMAC MORTGAGE CORPORATION | 30 | \$5,145,750.00 | 68.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,420,755.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,566,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RTQ2 | | GMAC MORTGAGE CORPORATION | 64 | \$9,590,094.30 | 58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,943,475.65 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,533,569.95 | 100% | 0 | \$0.00 | | 0 |
| 31386RTR0 | | GMAC MORTGAGE CORPORATION | 34 | \$5,242,639.21 | 68.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,405,491.91 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,648,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31386RTS8 | | GMAC MORTGAGE CORPORATION | 25 | \$3,620,900.00 | 69.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,622,400.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,243,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RTT6 | | GMAC MORTGAGE CORPORATION | 137 | \$19,307,290.49 | 90.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,006,524.69 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,313,815.18 | 100% | 0 | \$0.00 | | 0 |
| 31386RTU3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,055,069.99 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,020,800.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,075,869.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RTV1 | | GMAC MORTGAGE | 29 | \$4,214,750.00 | 83.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$856,725.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,071,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RTW9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,467,550.00 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$891,160.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,358,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RTX7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,045,953.19 | 78.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,088,393.51 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,134,346.70 | 100% | 0 | \$0.00 | | 0 |
| 31386RTZ2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,732,350.00 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$256,700.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,989,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RUH0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,663,143.11 | 53.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,284,230.00 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,947,373.11 | 100% | 0 | \$0.00 | | 0 |
| 31386RUJ6 | | IRWIN MORTGAGE CORPORATION | 61 | \$8,781,267.87 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,252,310.71 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,033,578.58 | 100% | 0 | \$0.00 | | 0 |
| 31386RUM9 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,530,030.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,911,385.00 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,441,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RUQ0 | | VALLEY NATIONAL BANK | 5 | \$579,231.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$579,231.23 | 100% | 0 | \$0.00 | | 0 |
| 31386RUR8 | | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$9,074,053.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,074,053.12 | 100% | 0 | \$0.00 | | 0 |
| 31386RV48 | | FLAGSTAR BANK, FSB | 1 | \$127,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,415,208.75 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,542,508.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RV55 | FLAGSTAR BANK, FSB | 16 | \$966,050.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,778,227.54 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,744,277.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RV63 | FLAGSTAR BANK, FSB | 3 | \$212,050.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$1,990,273.29 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,202,323.29 | 100% | 0 | \$0.00 | | 0 |
| 31386RV71 | FLAGSTAR BANK, FSB | 5 | \$317,005.13 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,512,728.66 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,829,733.79 | 100% | 0 | \$0.00 | | 0 |
| 31386RV89 | Unavailable | 13 | \$1,444,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,444,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RV97 | Unavailable | 30 | \$3,962,341.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,962,341.35 | 100% | 0 | \$0.00 | | 0 |
| 31386RVF3 | REPUBLIC BANCORP MORTGAGE INC. | 248 | \$37,154,372.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$37,154,372.28 | 100% | 0 | \$0.00 | | 0 |
| 31386RVG1 | REPUBLIC BANCORP MORTGAGE INC. | 92 | \$12,421,789.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,421,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RVH9 | REPUBLIC BANCORP MORTGAGE INC. | 163 | \$17,028,905.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$17,028,905.37 | 100% | 0 | \$0.00 | | 0 |
| 31386RVM8 | M&T MORTGAGE CORPORATION | 5 | \$484,457.54 | 70.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,878.11 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$684,335.65 | 100% | 0 | \$0.00 | | 0 |
| 31386RVW6 | FLAGSTAR BANK, FSB | 7 | \$465,456.40 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$9,174,749.49 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$9,640,205.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RVX4 | FLAGSTAR BANK, FSB | 1 | \$77,655.03 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$5,723,695.72 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,801,350.75 | 100% | 0 | \$0.00 | | 0 |
| 31386RVY2 | | FLAGSTAR BANK, FSB | 4 | \$461,200.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$19,205,426.79 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,666,626.79 | 100% | 0 | \$0.00 | | 0 |
| 31386RVZ9 | | FLAGSTAR BANK, FSB | 22 | \$2,927,928.90 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$32,127,402.66 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,055,331.56 | 100% | 0 | \$0.00 | | 0 |
| 31386RW54 | | FLAGSTAR BANK, FSB | 6 | \$410,500.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,172,350.00 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,582,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RW62 | | FLAGSTAR BANK, FSB | 7 | \$515,900.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,289,267.97 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,805,167.97 | 100% | 0 | \$0.00 | | 0 |
| 31386RW70 | | Unavailable | 77 | \$11,635,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,635,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RW96 | | FLAGSTAR BANK, FSB | 5 | \$672,400.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,798,322.31 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,470,722.31 | 100% | 0 | \$0.00 | | 0 |
| 31386RWF2 | | FLAGSTAR BANK, FSB | 3 | \$98,680.50 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,015,332.41 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,114,012.91 | 100% | 0 | \$0.00 | | 0 |
| 31386RWG0 | | FLAGSTAR BANK, FSB | 8 | \$920,379.66 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,732,447.46 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,652,827.12 | 100% | 0 | \$0.00 | | 0 |
| 31386RWH8 | | FLAGSTAR BANK, FSB | 2 | \$295,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,341,532.07 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,637,332.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RWJ4 | FLAGSTAR BANK, FSB | 4 | \$498,577.43 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,268,622.29 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,767,199.72 | 100% | 0 | \$0.00 | | 0 |
| 31386RWM7 | FLAGSTAR BANK, FSB | 2 | \$304,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,532,267.25 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,836,267.25 | 100% | 0 | \$0.00 | | 0 |
| 31386RWN5 | FLAGSTAR BANK, FSB | 6 | \$583,100.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,193,787.29 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,776,887.29 | 100% | 0 | \$0.00 | | 0 |
| 31386RWP0 | FLAGSTAR BANK, FSB | 6 | \$972,850.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$13,540,486.12 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,513,336.12 | 100% | 0 | \$0.00 | | 0 |
| 31386RWQ8 | Unavailable | 16 | \$1,963,994.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,963,994.71 | 100% | 0 | \$0.00 | | 0 |
| 31386RWR6 | Unavailable | 10 | \$1,405,592.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,405,592.31 | 100% | 0 | \$0.00 | | 0 |
| 31386RWS4 | Unavailable | 38 | \$6,653,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,653,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RXB0 | FLAGSTAR BANK, FSB | 4 | \$208,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,495,958.66 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,703,958.66 | 100% | 0 | \$0.00 | | 0 |
| 31386RXC8 | FLAGSTAR BANK, FSB | 4 | \$787,845.65 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,212,747.03 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,000,592.68 | 100% | 0 | \$0.00 | | 0 |
| 31386RXD6 | FLAGSTAR BANK, FSB | 5 | \$781,600.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,472,183.06 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,253,783.06 | 100% | 0 | \$0.00 | | 0 |
| 31386RXF1 | FLAGSTAR BANK, FSB | 1 | \$133,450.00 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,607,473.21 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,740,923.21 | 100% | 0 | \$0.00 | | 0 |
| 31386RXG9 | | Unavailable | 28 | \$3,654,455.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,654,455.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RXJ3 | | Unavailable | 12 | \$1,663,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,663,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RXX0 | | FLAGSTAR BANK, FSB | 1 | \$44,868.50 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,020,227.31 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,065,095.81 | 100% | 0 | \$0.00 | | 0 |
| 31386RY52 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$973,852.88 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,805,854.68 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,779,707.56 | 100% | 0 | \$0.00 | | 0 |
| 31386RY60 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$392,320.44 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,720,066.89 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,112,387.33 | 100% | 0 | \$0.00 | | 0 |
| 31386SAN7 | | OLD KENT MORTGAGE COMPANY | 6 | \$1,032,006.00 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$904,925.57 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,936,931.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SB22 | | Unavailable | 66 | \$11,985,473.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,985,473.68 | 100% | 0 | \$0.00 | | 0 |
| 31386SBX4 | | THE BRANCH BANKING AND TRUST COMPANY | 63 | \$5,971,011.11 | 57.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,451,182.38 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,422,193.49 | 100% | 0 | \$0.00 | | 0 |
| 31386SBY2 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$3,615,990.21 | 62.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,154,368.76 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,770,358.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31386SBZ9 | | Unavailable | 29 | \$4,999,893.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,999,893.80 | 100% | 0 | \$0.00 | | 0 |
| 31386SC47 | | WASHINGTON MUTUAL BANK | 28 | \$3,151,251.21 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$237,764.38 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,389,015.59 | 100% | 0 | \$0.00 | | 0 |
| 31386SC62 | | WASHINGTON MUTUAL BANK | 20 | \$1,261,084.30 | 86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$205,270.87 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,466,355.17 | 100% | 0 | \$0.00 | | 0 |
| 31386SC70 | | WASHINGTON MUTUAL BANK | 49 | \$3,029,204.49 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$239,900.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,269,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31386SC88 | | WASHINGTON MUTUAL BANK | 54 | \$3,632,706.26 | 96.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,163.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,752,869.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SC96 | | WASHINGTON MUTUAL BANK | 13 | \$925,877.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$925,877.49 | 100% | 0 | \$0.00 | | 0 |
| 31386SCA3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$526,939.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$526,939.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SCB1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$3,539,270.14 | 74.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,233,030.43 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,772,300.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SCC9 | | WASHINGTON MUTUAL BANK, FA | 99 | \$6,103,257.37 | 81.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,368,211.84 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,471,469.21 | 100% | 0 | \$0.00 | | 0 |
| 31386SCD7 | | WASHINGTON MUTUAL BANK, FA | 56 | \$3,686,779.18 | 88.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$472,765.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,159,544.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386SCE5 | WASHINGTON MUTUAL BANK, FA | 86 | \$13,651,505.92 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,121,463.06 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,772,968.98 | 100% | 0 | \$0.00 | | 0 |
| 31386SCF2 | WASHINGTON MUTUAL BANK, FA | 175 | \$28,133,502.16 | 90.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,804,116.60 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$30,937,618.76 | 100% | 0 | \$0.00 | | 0 |
| 31386SCH8 | WASHINGTON MUTUAL BANK, FA | 5 | \$926,804.26 | 37.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,516,499.60 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,443,303.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SCJ4 | WASHINGTON MUTUAL BANK, FA | 7 | \$868,412.38 | 86.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,000.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,412.38 | 100% | 0 | \$0.00 | | 0 |
| 31386SCK1 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,252,590.26 | 79.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,092,308.82 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,344,899.08 | 100% | 0 | \$0.00 | | 0 |
| 31386SCM7 | WASHINGTON MUTUAL BANK, FA | 138 | \$22,139,268.66 | 58.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,397,634.47 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$37,536,903.13 | 100% | 0 | \$0.00 | | 0 |
| 31386SCN5 | WASHINGTON MUTUAL BANK, FA | 563 | \$94,579,740.78 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$44,572,916.14 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$139,152,656.92 | 100% | 0 | \$0.00 | | 0 |
| 31386SCP0 | WASHINGTON MUTUAL BANK, FA | 823 | \$141,203,323.61 | 91.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,369,177.06 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 888 | \$153,572,500.67 | 100% | 0 | \$0.00 | | 0 |
| 31386SCQ8 | WASHINGTON MUTUAL BANK, FA | 212 | \$36,590,273.12 | 93.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,352,800.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$38,943,073.12 | 100% | 0 | \$0.00 | | 0 |
| 31386SD61 | THE BRANCH | 13 | \$897,954.11 | 86.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 2 | \$138,975.85 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,036,929.96 | 100% | 0 | \$0.00 | | 0 |
| 31386SD79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,636,868.05 | 43.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,098,339.25 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,735,207.30 | 100% | 0 | \$0.00 | | 0 |
| 31386SD95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,356,514.05 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,306,881.28 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,663,395.33 | 100% | 0 | \$0.00 | | 0 |
| 31386SDB0 | | WASHINGTON MUTUAL BANK | 74 | \$10,879,489.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,879,489.15 | 100% | 0 | \$0.00 | | 0 |
| 31386SDC8 | | WASHINGTON MUTUAL BANK | 59 | \$8,504,051.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,504,051.71 | 100% | 0 | \$0.00 | | 0 |
| 31386SDE4 | | WASHINGTON MUTUAL BANK | 84 | \$14,233,727.56 | 85.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,340,586.75 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,574,314.31 | 100% | 0 | \$0.00 | | 0 |
| 31386SDG9 | | WASHINGTON MUTUAL BANK | 45 | \$6,249,632.23 | 96.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,444,632.23 | 100% | 0 | \$0.00 | | 0 |
| 31386SDH7 | | WASHINGTON MUTUAL BANK | 430 | \$64,188,074.58 | 95.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,202,267.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$67,390,341.58 | 100% | 0 | \$0.00 | | 0 |
| 31386SDJ3 | | WASHINGTON MUTUAL BANK | 129 | \$19,758,683.72 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$375,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,133,683.72 | 100% | 0 | \$0.00 | | 0 |
| 31386SDV6 | | WASHINGTON MUTUAL FEDERAL | 28 | \$3,576,698.41 | 71.91% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 10 | \$1,397,470.48 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,974,168.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SDW4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 51 | \$6,392,742.11 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$803,390.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,196,132.11 | 100% | 0 | \$0.00 | | 0 |
| 31386SEA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$470,640.59 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,612,300.66 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,082,941.25 | 100% | 0 | \$0.00 | | 0 |
| 31386SEC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,550,525.00 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,621,707.57 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,172,232.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SED5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,375,056.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,535,650.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,910,706.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SEE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,288,113.74 | 58.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,805,950.10 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,094,063.84 | 100% | 0 | \$0.00 | | 0 |
| 31386SEF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,227,782.00 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,078,039.76 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,305,821.76 | 100% | 0 | \$0.00 | | 0 |
| 31386SEG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$8,613,786.12 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$17,475,705.98 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$26,089,492.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SEH6 | | | 24 | \$2,441,756.85 | 42.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$3,296,578.30 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,738,335.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SEJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,478,943.01 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$13,078,830.68 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$16,557,773.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SEL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$313,479.03 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,930,300.80 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,243,779.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SF51 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$3,289,621.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,289,621.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SF69 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 53 | \$6,171,281.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,171,281.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SF85 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 48 | \$4,532,891.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,532,891.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SF93 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$1,579,562.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,579,562.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SGC5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,259,825.27 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,442.52 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,501,267.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SGF8 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,300,518.78 | 85.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$390,980.86 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,691,499.64 | 100% | 0 | \$0.00 | | 0 |
| 31386SGG6 | GMAC MORTGAGE CORPORATION | 55 | \$3,771,268.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,771,268.14 | 100% | 0 | \$0.00 | | 0 |
| 31386SGJ0 | GMAC MORTGAGE CORPORATION | 14 | \$742,123.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$742,123.98 | 100% | 0 | \$0.00 | | 0 |
| 31386SGK7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$3,834,739.85 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,034,924.57 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$13,869,664.42 | 100% | 0 | \$0.00 | | 0 |
| 31386SGV3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,196,010.11 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,538,799.84 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,734,809.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SGW1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,460,599.38 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$24,519,863.83 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,980,463.21 | 100% | 0 | \$0.00 | | 0 |
| 31386SHF7 | EXTRACO MORTGAGE | 2 | \$230,921.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,617,283.87 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,848,204.96 | 100% | 0 | \$0.00 | | 0 |
| 31386SHH3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,169,653.00 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$830,605.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,258.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SHJ9 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,597,100.00 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,403,275.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,000,375.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SHK6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,229,489.24 | 74.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,769,840.65 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,999,329.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SHL4 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,775,543.27 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,224,476.75 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,000,020.02 | 100% | 0 | \$0.00 | | 0 |
| 31386SHM2 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,290,889.34 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,311,326.42 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,602,215.76 | 100% | 0 | \$0.00 | | 0 |
| 31386SHP5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$506,232.90 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$632,173.90 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,138,406.80 | 100% | 0 | \$0.00 | | 0 |
| 31386SJC2 | CENLAR FEDERAL SAVINGS BANK | 40 | \$2,168,343.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,168,343.04 | 100% | 0 | \$0.00 | | 0 |
| 31386SJD0 | REPUBLIC BANCORP MORTGAGE INC. | 39 | \$3,938,954.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,938,954.40 | 100% | 0 | \$0.00 | | 0 |
| 31386SJF5 | Unavailable | 174 | \$21,951,236.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$21,951,236.07 | 100% | 0 | \$0.00 | | 0 |
| 31386SJG3 | Unavailable | 72 | \$9,069,568.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,069,568.64 | 100% | 0 | \$0.00 | | 0 |
| 31386S JL2 | Unavailable | 60 | \$6,579,354.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,579,354.47 | 100% | 0 | \$0.00 | | 0 |
| 31386SJM0 | Unavailable | 217 | \$22,485,004.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$22,485,004.70 | 100% | 0 | \$0.00 | | 0 |
| 31386S JN8 | Unavailable | 222 | \$19,222,164.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 222 | \$19,222,164.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SJP3 | | Unavailable | 198 | \$16,396,133.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$16,396,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31386SJT5 | | Unavailable | 14 | \$1,639,042.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,639,042.33 | 100% | 0 | \$0.00 | | 0 |
| 31386SJU2 | | Unavailable | 68 | \$8,422,054.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,422,054.27 | 100% | 0 | \$0.00 | | 0 |
| 31386SJW8 | | Unavailable | 241 | \$28,356,033.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$28,356,033.77 | 100% | 0 | \$0.00 | | 0 |
| 31386SJX6 | | Unavailable | 107 | \$11,027,544.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,027,544.14 | 100% | 0 | \$0.00 | | 0 |
| 31386SJY4 | | Unavailable | 17 | \$1,156,746.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,156,746.99 | 100% | 0 | \$0.00 | | 0 |
| 31386SJZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,134,763.21 | 71.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$865,343.74 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SN37 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$895,958.78 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,104,021.06 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,979.84 | 100% | 0 | \$0.00 | | 0 |
| 31386SPU5 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,287,000.00 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$165,350.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,452,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SQ34 | | Unavailable | 10 | \$1,031,583.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,583.91 | 100% | 0 | \$0.00 | | 0 |
| 31386SQ42 | | Unavailable | 15 | \$2,080,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,080,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SQ67 | | RBMG INC. | 1 | \$130,400.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,120,000.00 | 89.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,250,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SQM2 | Unavailable | | 15 | \$1,010,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,010,511.05 | 100% | 0 | \$0.00 | | 0 |
| 31386SQN0 | Unavailable | | 8 | \$472,241.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$472,241.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SQP5 | Unavailable | | 23 | \$2,990,228.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,990,228.92 | 100% | 0 | \$0.00 | | 0 |
| 31386SQR1 | Unavailable | | 37 | \$2,866,132.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,866,132.47 | 100% | 0 | \$0.00 | | 0 |
| 31386SQU4 | RBMG INC. | | 1 | \$88,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,605,999.00 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,693,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SQW0 | Unavailable | | 16 | \$1,772,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,772,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31386SRA7 | Unavailable | | 60 | \$9,765,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,765,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SRD1 | Unavailable | | 44 | \$2,742,755.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,742,755.45 | 100% | 0 | \$0.00 | | 0 |
| 31386SRE9 | Unavailable | | 16 | \$1,072,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,072,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SRF6 | Unavailable | | 13 | \$1,538,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,538,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SRM1 | Unavailable | | 37 | \$5,002,369.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,369.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SRX7 | Unavailable | | 29 | \$4,291,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,291,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SRY5 | Unavailable | | 41 | \$5,506,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,506,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SS99 | Unavailable | | 113 | \$12,318,195.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,318,195.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SSB4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$405,088.19 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,300.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$465,388.19 | 100% | 0 | \$0.00 | | 0 |
| 31386SSG3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$525,477.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$525,477.75 | 100% | 0 | \$0.00 | | 0 |
| 31386SSJ7 | WASHINGTON MUTUAL BANK | 90 | \$11,040,498.86 | 97.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$312,337.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,352,835.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SSK4 | WASHINGTON MUTUAL BANK | 128 | \$14,556,513.66 | 98.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$157,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$14,713,513.66 | 100% | 0 | \$0.00 | | 0 |
| 31386SSL2 | WASHINGTON MUTUAL BANK | 67 | \$7,027,404.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,027,404.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SSV0 | WASHINGTON MUTUAL BANK, FA | 4 | \$489,214.04 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,077,820.05 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,567,034.09 | 100% | 0 | \$0.00 | | 0 |
| 31386SSW8 | WASHINGTON MUTUAL BANK, FA | 53 | \$5,260,781.46 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,919,915.02 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,180,696.48 | 100% | 0 | \$0.00 | | 0 |
| 31386SSX6 | WASHINGTON MUTUAL BANK, FA | 214 | \$27,586,607.05 | 82.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,021,650.38 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$33,608,257.43 | 100% | 0 | \$0.00 | | 0 |
| 31386SSY4 | WASHINGTON MUTUAL BANK, FA | 252 | \$35,495,371.81 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,440,500.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$38,935,871.81 | 100% | 0 | \$0.00 | | 0 |
| 31386SSZ1 | WASHINGTON MUTUAL BANK, FA | 61 | \$9,273,120.39 | 98.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$179,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,452,120.39 | 100% | 0 | \$0.00 | | 0 |
| 31386ST23 | | CHARTER ONE BANK FSB | 117 | \$13,142,041.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,142,041.15 | 100% | 0 | \$0.00 | | 0 |
| 31386ST31 | | CHARTER ONE BANK FSB | 195 | \$19,915,144.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,915,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31386ST49 | | CHARTER ONE BANK FSB | 338 | \$54,951,127.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$54,951,127.22 | 100% | 0 | \$0.00 | | 0 |
| 31386ST56 | | CHARTER ONE BANK FSB | 413 | \$54,966,727.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$54,966,727.35 | 100% | 0 | \$0.00 | | 0 |
| 31386ST64 | | CHARTER ONE BANK FSB | 446 | \$58,076,270.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$58,076,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31386ST72 | | CHARTER ONE BANK FSB | 54 | \$5,212,309.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,212,309.05 | 100% | 0 | \$0.00 | | 0 |
| 31386ST98 | | CHARTER ONE BANK FSB | 15 | \$2,318,060.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,318,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31386STA5 | | Unavailable | 37 | \$3,626,549.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,626,549.43 | 100% | 0 | \$0.00 | | 0 |
| 31386STD9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,376,772.78 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,179,815.75 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,556,588.53 | 100% | 0 | \$0.00 | | 0 |
| 31386STE7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,197,900.00 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$969,800.00 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,167,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386STF4 | | | 3 | \$216,721.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | GMAC MORTGAGE CORPORATION | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$216,721.20 | 100% | 0 | \$0.00 | | 0 |
| 31386STG2 | | CHARTER ONE BANK FSB | 12 | \$1,692,844.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,692,844.92 | 100% | 0 | \$0.00 | | 0 |
| 31386STH0 | | CHARTER ONE BANK FSB | 86 | \$16,753,857.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,753,857.87 | 100% | 0 | \$0.00 | | 0 |
| 31386STK3 | | CHARTER ONE BANK FSB | 111 | \$21,043,676.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,043,676.44 | 100% | 0 | \$0.00 | | 0 |
| 31386STL1 | | CHARTER ONE BANK FSB | 191 | \$12,695,554.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,695,554.10 | 100% | 0 | \$0.00 | | 0 |
| 31386STM9 | | CHARTER ONE BANK FSB | 224 | \$26,409,539.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$26,409,539.37 | 100% | 0 | \$0.00 | | 0 |
| 31386STN7 | | CHARTER ONE BANK FSB | 153 | \$12,800,000.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$12,800,000.62 | 100% | 0 | \$0.00 | | 0 |
| 31386STQ0 | | CHARTER ONE BANK FSB | 45 | \$6,410,164.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,410,164.99 | 100% | 0 | \$0.00 | | 0 |
| 31386STR8 | | CHARTER ONE BANK FSB | 72 | \$7,529,321.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,529,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31386STS6 | | CHARTER ONE BANK FSB | 10 | \$2,275,254.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,275,254.22 | 100% | 0 | \$0.00 | | 0 |
| 31386STT4 | | CHARTER ONE BANK FSB | 117 | \$24,402,776.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,402,776.10 | 100% | 0 | \$0.00 | | 0 |
| 31386STV9 | | CHARTER ONE BANK FSB | 70 | \$16,115,476.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,115,476.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386STW7 | CHARTER ONE BANK FSB | 448 | \$99,411,258.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$99,411,258.83 | 100% | 0 | \$0.00 | | 0 |
| 31386STX5 | CHARTER ONE BANK FSB | 98 | \$19,130,117.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,130,117.33 | 100% | 0 | \$0.00 | | 0 |
| 31386STY3 | CHARTER ONE BANK FSB | 291 | \$61,792,313.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$61,792,313.25 | 100% | 0 | \$0.00 | | 0 |
| 31386STZ0 | CHARTER ONE BANK FSB | 414 | \$67,547,831.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$67,547,831.71 | 100% | 0 | \$0.00 | | 0 |
| 31386SU21 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,906,292.57 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,030,292.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SU70 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,571,535.00 | 51.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,172,656.28 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,744,191.28 | 100% | 0 | \$0.00 | | 0 |
| 31386SU88 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$19,821,984.52 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,136,253.26 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$36,958,237.78 | 100% | 0 | \$0.00 | | 0 |
| 31386SU96 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,967,738.12 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,138,066.93 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,105,805.05 | 100% | 0 | \$0.00 | | 0 |
| 31386SUB1 | CHARTER ONE BANK FSB | 14 | \$1,254,099.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,254,099.72 | 100% | 0 | \$0.00 | | 0 |
| 31386SUC9 | CHARTER ONE BANK FSB | 26 | \$1,965,912.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,965,912.41 | 100% | 0 | \$0.00 | | 0 |
| 31386SUD7 | CHARTER ONE BANK FSB | 82 | \$5,720,011.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$5,720,011.24 | 100% | 0 | \$0.00 | | 0 |
| 31386SUE5 | | CHARTER ONE BANK FSB | 28 | \$2,393,952.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,393,952.83 | 100% | 0 | \$0.00 | | 0 |
| 31386SUF2 | | CHARTER ONE BANK FSB | 47 | \$3,457,300.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,457,300.79 | 100% | 0 | \$0.00 | | 0 |
| 31386SUG0 | | CHARTER ONE BANK FSB | 190 | \$15,545,041.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$15,545,041.67 | 100% | 0 | \$0.00 | | 0 |
| 31386SUH8 | | CHARTER ONE BANK FSB | 82 | \$5,343,491.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,343,491.45 | 100% | 0 | \$0.00 | | 0 |
| 31386SUK1 | | CHARTER ONE BANK FSB | 31 | \$3,179,551.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,179,551.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SUP0 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$14,448,843.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$42,994,153.10 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$57,442,996.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SUQ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,443,042.14 | 55.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,166,140.00 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,609,182.14 | 100% | 0 | \$0.00 | | 0 |
| 31386SUR6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,051,681.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,293,261.72 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,344,942.72 | 100% | 0 | \$0.00 | | 0 |
| 31386SUT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$850,937.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,028,135.82 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,879,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31386SUW5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,462,288.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,070,619.16 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,532,907.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SUX3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,260,698.00 | 49.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,288,500.00 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,549,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SUZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,250.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,337,140.00 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,528,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SVB0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$633,906.24 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,576,781.84 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,210,688.08 | 100% | 0 | \$0.00 | | 0 |
| 31386T4W2 | GMAC MORTGAGE CORPORATION | 3 | \$153,151.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$153,151.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TR80 | BANK OF STANLY | 11 | \$1,244,545.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,244,545.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TR98 | BANK OF STANLY | 12 | \$1,801,687.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,801,687.11 | 100% | 0 | \$0.00 | | 0 |
| 31386TRL1 | WASHINGTON MUTUAL BANK, FA | 2 | \$226,250.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$976,978.27 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,203,228.27 | 100% | 0 | \$0.00 | | 0 |
| 31386TRM9 | WASHINGTON MUTUAL BANK, FA | 3 | \$341,426.68 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$714,193.13 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,619.81 | 100% | 0 | \$0.00 | | 0 |
| 31386TRN7 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,389,226.24 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,958,224.73 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,347,450.97 | 100% | 0 | \$0.00 | | 0 |
| 31386TRP2 | WASHINGTON MUTUAL BANK, FA | 4 | \$445,600.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,348,411.27 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,794,011.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TRQ0 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,440,178.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,440,178.27 | 100% | 0 | \$0.00 | | 0 |
| 31386TRR8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$6,768,762.93 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,061,353.77 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,830,116.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TRS6 | | WASHINGTON MUTUAL BANK, FA | 139 | \$20,507,362.04 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$48,065,562.88 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$68,572,924.92 | 100% | 0 | \$0.00 | | 0 |
| 31386TRU1 | | WASHINGTON MUTUAL BANK | 18 | \$2,559,923.61 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,803,806.99 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,363,730.60 | 100% | 0 | \$0.00 | | 0 |
| 31386TRX5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,349,400.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,649,863.63 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,999,263.63 | 100% | 0 | \$0.00 | | 0 |
| 31386TRY3 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,502,574.82 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,155,968.58 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,658,543.40 | 100% | 0 | \$0.00 | | 0 |
| 31386TSA4 | | BANK OF STANLY | 13 | \$1,205,410.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,205,410.36 | 100% | 0 | \$0.00 | | 0 |
| 31386TUQ6 | | THORNBURG MORTGAGE HOME LOANS , INC | 14 | \$2,233,103.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,233,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31386TUW3 | | SUNTRUST MORTGAGE INC. | 35 | \$6,327,525.07 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,257.79 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,483,782.86 | 100% | 0 | \$0.00 | | 0 |
| 31386TX91 | | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 107 | \$28,201,115.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$28,201,115.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 31386TYG4 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 142 | \$14,004,530.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,004,530.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TYH2 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 335 | \$26,434,262.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$26,434,262.23 | 100% | 0 | \$0.00 | | 0 |
| 31386TYJ8 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 159 | \$15,244,843.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,244,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31386TYK5 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 732 | \$71,155,220.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$71,155,220.66 | 100% | 0 | \$0.00 | | 0 |
| 31386TYL3 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 207 | \$12,348,366.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$12,348,366.63 | 100% | 0 | \$0.00 | | 0 |
| 31386TYM1 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 106 | \$3,684,233.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$3,684,233.22 | 100% | 0 | \$0.00 | | 0 |
| 31386TYN9 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 31386TYP4 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$1,626,785.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,626,785.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TYQ2 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN | 17 | \$1,271,884.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,271,884.89 | 100% | 0 | \$0.00 | | 0 |
| 31386TYS8 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 183 | \$12,273,660.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,273,660.77 | 100% | 0 | \$0.00 | | 0 |
| 31386TYU3 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 243 | \$16,660,792.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$16,660,792.53 | 100% | 0 | \$0.00 | | 0 |
| 31386UA28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,688,122.23 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,804.20 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,840,926.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UAZ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 54 | \$5,338,253.76 | 78.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,432,556.83 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,770,810.59 | 100% | 0 | \$0.00 | | 0 |
| 31386UH62 | | SUNTRUST MORTGAGE INC. | 172 | \$26,268,251.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,268,251.51 | 100% | 0 | \$0.00 | | 0 |
| 31386UH70 | | SUNTRUST MORTGAGE INC. | 36 | \$4,676,104.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,676,104.90 | 100% | 0 | \$0.00 | | 0 |
| 31386UH88 | | SUNTRUST MORTGAGE INC. | 22 | \$2,074,577.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,074,577.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UH96 | | SUNTRUST MORTGAGE INC. | 38 | \$3,460,823.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,460,823.39 | 100% | 0 | \$0.00 | | 0 |
| 31386UJA1 | | SUNTRUST MORTGAGE INC. | 487 | \$52,689,109.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 487 | \$52,689,109.54 | 100% | 0 | \$0.00 | | 0 |
| 31386UJB9 | | SUNTRUST MORTGAGE INC. | 45 | \$4,009,600.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,009,600.42 | 100% | 0 | \$0.00 | | 0 |
| 31386UJC7 | | SUNTRUST MORTGAGE INC. | 99 | \$11,900,848.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,900,848.65 | 100% | 0 | \$0.00 | | 0 |
| 31386UJF0 | | SUNTRUST MORTGAGE INC. | 167 | \$24,619,562.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,619,562.39 | 100% | 0 | \$0.00 | | 0 |
| 31386UJG8 | | SUNTRUST MORTGAGE INC. | 30 | \$4,743,680.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,743,680.42 | 100% | 0 | \$0.00 | | 0 |
| 31386UJH6 | | SUNTRUST MORTGAGE INC. | 38 | \$2,406,702.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,406,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31386UJJ2 | | SUNTRUST MORTGAGE INC. | 292 | \$32,551,355.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$32,551,355.21 | 100% | 0 | \$0.00 | | 0 |
| 31386UJK9 | | SUNTRUST MORTGAGE INC. | 44 | \$2,784,549.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,784,549.75 | 100% | 0 | \$0.00 | | 0 |
| 31386UJL7 | | SUNTRUST MORTGAGE INC. | 66 | \$9,050,012.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,050,012.14 | 100% | 0 | \$0.00 | | 0 |
| 31386UJM5 | | SUNTRUST MORTGAGE INC. | 20 | \$3,231,351.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,231,351.16 | 100% | 0 | \$0.00 | | 0 |
| 31386UJN3 | | SUNTRUST MORTGAGE INC. | 113 | \$5,464,581.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$5,464,581.36 | 100% | 0 | \$0.00 | | 0 |
| 31386UJP8 | | SUNTRUST MORTGAGE INC. | 929 | \$59,169,529.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 929 | \$59,169,529.11 | 100% | 0 | \$0.00 | | 0 |
| 31386UJQ6 | | | 57 | \$5,408,115.59 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 57 | \$5,408,115.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJR4 | | SUNTRUST MORTGAGE INC. | 75 | \$3,456,413.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$3,456,413.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJS2 | | SUNTRUST MORTGAGE INC. | 107 | \$12,180,135.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$12,180,135.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJT0 | | SUNTRUST MORTGAGE INC. | 84 | \$5,450,808.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$5,450,808.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJU7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,992,520.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,992,520.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJV5 | | SUNTRUST MORTGAGE INC. | 78 | \$11,200,202.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$11,200,202.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJW3 | | SUNTRUST MORTGAGE INC. | 132 | \$14,779,718.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$14,779,718.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK35 | | Unavailable | 187 | \$31,239,277.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$31,239,277.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK43 | | Unavailable | 427 | \$65,477,861.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 427 | \$65,477,861.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK50 | | Unavailable | 83 | \$10,174,861.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$10,174,861.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK76 | | Unavailable | 541 | \$70,960,437.67 | 100% | 1 | \$83,131.39 | NA | 1 | \$83, |
| Total | | | 541 | \$70,960,437.67 | 100% | 1 | \$83,131.39 | | 1 | \$83, |
| 31386UKS0 | | Unavailable | 11 | \$1,597,048.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,597,048.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386UKT8 | | Unavailable | 38 | \$3,846,383.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,846,383.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31386UKX9 | | Unavailable | 57 | \$8,491,623.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,491,623.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UL34 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$12,014,135.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,014,135.79 | 100% | 0 | \$0.00 | | 0 |
| 31386UL59 | | DLJ MORTGAGE CAPITAL INC. | 348 | \$45,175,681.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$45,175,681.65 | 100% | 0 | \$0.00 | | 0 |
| 31386UL67 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$153,161.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$153,161.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UL75 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$8,804,451.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,804,451.93 | 100% | 0 | \$0.00 | | 0 |
| 31386UL91 | | DLJ MORTGAGE CAPITAL INC. | 1,081 | \$140,069,035.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,081 | \$140,069,035.87 | 100% | 0 | \$0.00 | | 0 |
| 31386ULB6 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,567,937.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,567,937.03 | 100% | 0 | \$0.00 | | 0 |
| 31386ULF7 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,823,999.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,823,999.05 | 100% | 0 | \$0.00 | | 0 |
| 31386ULG5 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$374,906.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$374,906.52 | 100% | 0 | \$0.00 | | 0 |
| 31386ULH3 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,672,569.41 | 100% | 1 | \$34,306.69 | NA | 0 |
| Total | | | 27 | \$2,672,569.41 | 100% | 1 | \$34,306.69 | | 0 |
| 31386ULK6 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,516,637.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,516,637.73 | 100% | 0 | \$0.00 | | 0 |
| 31386ULN0 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$5,558,197.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,558,197.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ULR1 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$7,099,346.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,099,346.35 | 100% | 0 | \$0.00 | | 0 |
| 31386ULU4 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$6,561,465.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,561,465.95 | 100% | 0 | \$0.00 | | 0 |
| 31386ULV2 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$4,282,772.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,282,772.97 | 100% | 0 | \$0.00 | | 0 |
| 31386ULW0 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,611,546.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,611,546.14 | 100% | 0 | \$0.00 | | 0 |
| 31386ULX8 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,952,498.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,952,498.46 | 100% | 0 | \$0.00 | | 0 |
| 31386UMA7 | | DLJ MORTGAGE CAPITAL INC. | 184 | \$20,820,254.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$20,820,254.44 | 100% | 0 | \$0.00 | | 0 |
| 31386UMB5 | | DLJ MORTGAGE CAPITAL INC. | 97 | \$10,041,531.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,041,531.63 | 100% | 0 | \$0.00 | | 0 |
| 31386UMD1 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,967,358.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,967,358.85 | 100% | 0 | \$0.00 | | 0 |
| 31386UME9 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,897,350.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,897,350.52 | 100% | 0 | \$0.00 | | 0 |
| 31386UMH2 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,190,627.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,190,627.31 | 100% | 0 | \$0.00 | | 0 |
| 31386UMJ8 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$8,937,126.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,937,126.66 | 100% | 0 | \$0.00 | | 0 |
| 31386UMK5 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,843,695.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,843,695.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371J2A1 | AEGIS MORTGAGE CORPORATION | 42 | \$3,027,800.00 | 49.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$63,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$267,881.33 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$134,105.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$60,834.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$39,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$172,793.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$92,443.28 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$67,992.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$56,462.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$212,287.14 | 3.47% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$191,806.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,734,347.39 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,120,904.18 | 100% | 0 | \$0.00 | | 0 |
| 31371J2C7 | AEGIS MORTGAGE CORPORATION | 24 | \$2,306,500.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$991,545.30 | 11.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$276,190.18 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 4 | \$244,898.59 | 2.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$87,588.14 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$172,572.68 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$56,783.69 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$74,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$66,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$212,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$33,021.91 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$335,339.11 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$92,050.20 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$171,400.18 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$16,950.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$319,690.92 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,254,792.73 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$8,867,549.49 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2D5 | CENTEX HOME MORTGAGE | 6 | \$653,024.94 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,525,073.50 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$66,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$143,509.43 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | M&T MORTGAGE CORPORATION | 9 | \$503,648.76 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,548.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,272.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,628.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$71,177.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$419,918.60 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,033,930.28 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$13,982,832.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371J2F0 | AEGIS MORTGAGE CORPORATION | 20 | \$1,605,200.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$66,924.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 6 | \$468,836.69 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$920,161.91 | 7.7% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,702.54 | 5.45% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$148,426.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$97,499.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$395,777.35 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$305,193.85 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$52,145.96 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$128,002.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$236,363.94 | 1.98% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$357,314.25 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 7 | \$364,711.13 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$205,300.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$212,190.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,495,805.07 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$11,951,556.42 | 100% | 0 | \$0.00 | | 0 |
| 31371J2J2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,191,409.07 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,035,217.75 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$17,226,626.82 | 100% | 0 | \$0.00 | | 0 |
| 31371J2K9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,850.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,014,064.52 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,472,914.52 | 100% | 0 | \$0.00 | | 0 |
| 31371J2M5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,837.86 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,329,228.63 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,519,066.49 | 100% | 0 | \$0.00 | | 0 |
| 31371J2P8 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$13,069,704.81 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$15,288,621.74 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$28,358,326.55 | 100% | 0 | \$0.00 | | 0 |
| 31371J2Q6 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$9,174,348.42 | 39.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$13,926,774.70 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$23,101,123.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371J2R4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,654,422.61 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$10,687,803.34 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$14,342,225.95 | 100% | 0 | \$0.00 | | 0 |
| 31371J2S2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$906,374.87 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,362,726.96 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,269,101.83 | 100% | 0 | \$0.00 | | 0 |
| 31371J2T0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$242,116.59 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$335,303.61 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$577,420.20 | 100% | 0 | \$0.00 | | 0 |
| 31371J3M4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,234,422.40 | 76.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$670,966.91 | 23.09% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,905,389.31 | 100% | 0 | \$0.00 | | 0 |
| 31371J3P7 | Unavailable | 9 | \$660,756.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$660,756.40 | 100% | 0 | \$0.00 | | 0 |
| 31371JYB4 | AEGIS MORTGAGE CORPORATION | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$228,544.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$666,867.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$309,747.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 6 | \$647,355.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$163,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$498,560.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,931,808.96 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$15,936,330.89 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 2 | \$138,154.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 6 | \$685,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK SSB | 23 | \$2,673,227.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$2,375,371.11 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$1,775,804.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 6 | \$821,801.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$407,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 18 | \$2,396,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 49 | \$3,771,267.93 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$3,206,289.30 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23 | \$2,000,216.80 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$1,643,730.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,221,990.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$314,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$114,826.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 51 | \$6,066,763.67 | 4.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 81 | \$5,988,954.44 | 4.79% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$245,722.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$2,145,739.79 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$2,940,765.62 | 2.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$450,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,103,200.45 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$254,381.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$884,039.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$2,577,352.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 38 | \$2,900,212.14 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 480 | \$53,681,656.00 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,220 | \$125,073,733.03 | 100% | 0 | \$0.00 | | 0 |
| 31371JYC2 | AEGIS MORTGAGE CORPORATION | 5 | \$578,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$253,100.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$381,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$220,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$242,358.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$463,553.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 2 | \$189,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$94,709.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$821,700.26 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,052,157.41 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2 | \$152,998.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$201,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 5 | \$372,260.74 | 0.85% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 5 | \$468,514.57 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$70,600.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$240,180.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 6 | \$590,446.50 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$170,682.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$290,778.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,194,321.81 | 9.55% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$141,573.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 10 | \$783,501.01 | 1.78% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 14 | \$997,053.00 | 2.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANK | 5 | \$504,059.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$34,992.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$246,501.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$119,704.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$272,041.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$146,598.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$774,062.64 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$486,913.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$378,357.30 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$27,459,303.22 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$43,923,825.45 | 100% | 0 | \$0.00 | | 0 |
| 31371JYF5 | BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$17,027,195.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 67 | \$14,653,094.29 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$500,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 19 | \$2,506,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$869,895.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,446,872.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 85 | \$9,000,768.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 110 | \$15,931,101.42 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$672,691.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,480,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 364 | \$56,687,840.70 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 179 | \$21,370,277.93 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 10 | \$1,054,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 9 | \$1,494,058.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56 | \$9,808,460.56 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 118 | \$18,187,773.90 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 73 | \$11,178,937.78 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 19 | \$2,657,865.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 249 | \$34,507,754.10 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 128 | \$21,491,926.96 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 73 | \$11,111,612.91 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 187 | \$25,980,372.19 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 41 | \$5,831,252.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 211 | \$36,232,874.84 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | METROCITI MORTGAGE CORPORATION | 14 | \$2,066,201.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER | 6 | \$708,352.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | CREDIT CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 139 | \$16,543,804.71 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$474,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,987,997.05 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$665,804.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$4,845,697.72 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 45 | \$8,398,960.23 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$204,012.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,487,188.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 2 | \$293,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$3,996,107.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 75 | \$8,346,190.15 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 43 | \$6,086,374.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$429,020.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 5 | \$683,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 1 | \$76,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 445 | \$55,338,846.17 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 4 | \$227,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A | 32 | \$4,983,656.77 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | IVY MORTGAGE | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 122 | \$17,590,912.22 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 203 | \$24,499,900.65 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$10,409,976.69 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 75 | \$9,967,188.33 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,947,287.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$10,268,262.99 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,569,953.15 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 286 | \$42,301,753.88 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$112,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 15 | \$2,505,277.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,310 | \$351,285,012.53 | 37.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,354 | \$925,192,607.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371JYG3 | AEGIS MORTGAGE CORPORATION | 4 | \$647,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,663,595.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$3,178,899.36 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$312,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 6 | \$618,256.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$177,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$4,496,554.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 60 | \$8,973,553.43 | 1.6% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|-------------|----|---|
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$683,057.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$544,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$251,706.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$903,360.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,491,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 337 | \$45,028,694.22 | 8.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,667,675.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,691,309.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 4 | \$503,636.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 6 | \$686,203.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$3,904,054.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 7 | \$1,305,845.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 116 | \$15,211,975.93 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 14 | \$1,777,688.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 387 | \$49,370,736.37 | 8.81% | 1 | \$50,564.76 | NA | 0 |
| | HOMESTREET BANK | 16 | \$2,974,151.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$540,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$436,178.90 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 103 | \$11,737,384.66 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 62 | \$8,565,909.03 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 81 | \$12,009,319.29 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$3,259,247.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$1,592,051.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 163 | \$27,286,987.73 | 4.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$7,840,034.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 5 | \$521,656.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,159,786.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 35 | \$5,001,534.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 2 | \$325,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,056,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 8 | \$484,675.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$896,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$118,954.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$651,511.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 22 | \$2,150,960.10 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 11 | \$1,606,715.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 22 | \$2,970,457.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 56 | \$7,021,206.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 15 | \$1,037,233.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,984,378.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 33 | \$4,819,020.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 81 | \$7,854,728.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62 | \$6,949,187.29 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$6,228,471.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,144,439.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$4,378,627.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,212,754.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$429,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$183,606.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 58 | \$5,927,279.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$670,381.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 5 | \$420,947.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,839 | \$266,239,341.53 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | 4,124 | \$560,538,148.81 | 100% | 1 | \$50,564.76 | | 0 |
| 31371JYH1 | | 7 | \$926,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AEGIS MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$193,732.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,136,848.01 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 23 | \$2,276,669.94 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,010,989.63 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$761,124.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,391,674.60 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 7 | \$946,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$200,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$82,397.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$905,606.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$234,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$3,211,677.67 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$156,911.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$109,926.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$1,603,940.95 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$420,628.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 21 | \$2,348,784.97 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | \$496,276.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 14 | \$1,845,553.23 | 0.99% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 9 | \$861,781.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,077,227.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$117,598.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 7 | \$747,072.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$631,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 13 | \$1,241,332.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,940,811.21 | 1.57% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 134 | \$19,257,238.21 | 10.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,077,354.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 5 | \$549,624.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$3,493,889.34 | 1.87% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$470,146.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 2 | \$165,182.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$652,574.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 4 | \$238,111.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 6 | \$512,212.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 7 | \$503,737.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 6 | \$946,425.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$174,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE | 9 | \$1,200,035.21 | 0.64% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RATE ONE HOME LOANS INC. | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$905,489.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$539,325.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$270,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 16 | \$1,115,094.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,090,246.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 6 | \$588,248.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,192,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,662,228.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$612,973.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,467,978.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$589,375.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$716,712.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$91,540.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 3 | \$373,508.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$355,320.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 851 | \$117,064,159.04 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,460 | \$186,920,801.07 | 100% | 0 | \$0.00 | | 0 |
| 31371JYJ7 | AEGIS MORTGAGE CORPORATION | 8 | \$1,086,900.00 | 2.58% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,255.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME MORTGAGE | 5 | \$501,758.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$222,377.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$39,951.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC. | 3 | \$311,963.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$141,253.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,718,009.41 | 4.08% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY | 1 | \$75,614.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$568,295.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,615,277.13 | 3.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$116,171.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$338,281.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 2 | \$93,911.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$452,333.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$689,167.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 4 | \$554,834.02 | 1.32% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$172,221.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET | 15 | \$1,905,529.02 | 4.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,125,382.47 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$879,150.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 5 | \$727,860.80 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$39,851.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$311,026.09 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 2 | \$311,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 2 | \$301,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 10 | \$1,242,972.75 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 16 | \$984,478.76 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$211,232.77 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$584,546.83 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$157,901.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$48,827.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$24,273,369.83 | 57.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 402 | \$42,119,306.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JYP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,006,936.68 | 19.23% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$3,201,355.13 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,540.00 | 1.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,452,707.16 | 5.89% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 70 | \$12,446,765.07 | 29.89% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,579,264.80 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,369,952.12 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$41,642,520.96 | 100% | 0 | \$0.00 | | 0 |
| 31371JZ23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,006,388.90 | 38.83% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,115,856.84 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,620,085.72 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,742,331.46 | 100% | 0 | \$0.00 | | 0 |
| 31371JZ31 | CENTEX HOME MORTGAGE | 34 | \$4,281,428.58 | 16.14% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$121,960.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$464,787.48 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$139,397.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,818,706.12 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,837,822.04 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$2,048,744.23 | 7.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,827,155.53 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$13,990,209.27 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$26,530,211.34 | 100% | 0 | \$0.00 | | 0 |
| 31371JZ49 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$125,084.79 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$548,880.39 | 10.78% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$375,240.30 | 7.37% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$441,492.52 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,600,266.71 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,090,964.71 | 100% | 0 | \$0.00 | | 0 |
| 31371JZ72 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,254,063.58 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,207,401.82 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,602,965.40 | 100% | 0 | \$0.00 | | 0 |
| 31371JZ80 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$584,099.59 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$632,640.45 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,216,740.04 | 100% | 0 | \$0.00 | | 0 |
| 31371JZ98 | CENTEX HOME MORTGAGE | 45 | \$6,391,657.99 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,106,409.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$2,311,341.22 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 82 | \$12,609,384.14 | 15.43% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,625,758.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 30 | \$4,018,950.26 | 4.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,560,651.16 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 95 | \$14,432,403.82 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$35,395,824.88 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$81,722,380.84 | 100% | 0 | \$0.00 | | 0 |
| 31371JZP2 | AEGIS MORTGAGE CORPORATION | 1 | \$115,605.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$18,220,854.29 | 4.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$4,195,680.23 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,960,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 8 | \$1,266,955.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$171,844.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,970,661.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$301,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$150,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,277,769.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$829,008.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 6 | \$1,129,484.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$3,239,834.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 30 | \$5,526,237.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN | 33 | \$5,183,139.33 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | HOMESIDE LENDING, INC. | 7 | \$1,127,526.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 29 | \$4,361,686.05 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 185 | \$30,467,667.66 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 30 | \$5,776,427.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$124,892.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 93 | \$15,664,030.77 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 10 | \$1,017,853.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$3,446,052.69 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 13 | \$1,552,537.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$602,323.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,235,968.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$628,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$290,184.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,246,159.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 19 | \$3,565,414.30 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 76 | \$11,783,074.90 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 5 | \$717,317.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$537,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 29 | \$4,155,802.04 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | 126 | \$21,444,845.07 | 5.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 246 | \$36,609,474.97 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 45 | \$6,431,715.28 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 3 | \$580,663.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 66 | \$10,391,772.59 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$463,565.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$791,454.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,197,180.46 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$346,637.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 168 | \$28,159,178.29 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 966 | \$147,014,181.57 | 37.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,490 | \$390,619,487.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZQ0 | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$952,082.21 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 15 | \$2,487,320.29 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 2 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 7 | \$827,480.62 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 4 | \$597,980.45 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$471,314.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$272,126.93 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$99,656.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,300,983.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,697.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$305,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 4 | \$576,095.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,308,150.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$590,594.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$2,732,163.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,531,116.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,256,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$705,030.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$554,959.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$413,103.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$320,273.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,678,885.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL | 4 | \$518,730.64 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 4 | \$520,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 2 | \$410,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 38 | \$4,202,305.54 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 23 | \$3,601,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 125 | \$17,510,040.95 | 17.37% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$926,579.84 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$2,026,078.83 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$730,047.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,800,827.11 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$419,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 30 | \$4,006,687.27 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 293 | \$41,892,792.02 | 41.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 719 | \$100,815,454.78 | 100% | 0 | \$0.00 | | 0 | |
| 31371JZR8 | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,656,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,427,482.38 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 9 | \$1,007,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 17 | \$1,852,098.77 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$215,018.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE | 8 | \$983,282.75 | 0.34% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC. | 3 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$998,253.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 31 | \$3,959,339.35 | 1.36% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$201,341.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$41,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 138 | \$18,433,023.05 | 6.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 72 | \$6,827,539.36 | 2.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$737,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$172,936.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 1 | \$99,687.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$426,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 24 | \$4,188,512.52 | 1.43% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 77 | \$9,340,068.87 | 3.2% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 22 | \$2,889,399.49 | 0.99% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 40 | \$4,668,529.22 | 1.6% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$906,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 55 | \$7,735,620.20 | 2.65% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 28 | \$3,224,097.53 | 1.1% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE | 8 | \$933,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| M&T MORTGAGE CORPORATION | 48 | \$5,096,116.14 | 1.75% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 24 | \$3,472,782.15 | 1.19% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 54 | \$5,165,825.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,467,484.97 | 0.85% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 5 | \$759,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 4 | \$477,197.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$996,074.26 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 51 | \$7,361,626.29 | 2.52% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 324 | \$33,247,704.39 | 11.39% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 58 | \$7,028,991.03 | 2.41% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 23 | \$2,603,480.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 119 | \$11,793,435.96 | 4.04% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 27 | \$3,064,060.21 | 1.05% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND | 43 | \$5,799,711.66 | 1.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,818,545.24 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,418,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 218 | \$23,101,974.57 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 786 | \$100,741,104.99 | 34.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,445 | \$291,955,095.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZS6 | CENTEX HOME MORTGAGE | 4 | \$411,904.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,828,976.24 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,314,682.91 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,774,140.62 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$137,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 161 | \$23,593,935.43 | 17.41% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 20 | \$2,154,573.52 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 2 | \$320,299.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 13 | \$1,234,799.59 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,633,580.96 | 1.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,194,074.09 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 2 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$526,195.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 10 | \$1,249,132.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$515,542.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,769,984.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$333,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$432,817.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$418,225.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$343,175.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$294,016.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$1,178,143.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 6 | \$560,438.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 599 | \$80,302,302.83 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,011 | \$135,530,190.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371JZT4 | CARDINAL FINANCIAL COMPANY | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 7 | \$1,028,014.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$478,377.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,372,915.17 | 3.51% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$94,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,160,424.38 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$875,557.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 78 | \$8,796,963.09 | 4.18% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 36 | \$4,556,737.21 | 2.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 6 | \$600,339.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 6 | \$599,924.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$380,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 204 | \$24,100,812.35 | 11.46% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 16 | \$1,736,574.52 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 2 | \$169,883.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 2 | \$237,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$1,070,803.95 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 8 | \$828,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,030,262.23 | 1.92% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 93 | \$10,723,950.97 | 5.1% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE | 37 | \$4,166,476.79 | 1.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$237,796.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 24 | \$2,357,072.78 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,800,259.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$691,220.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$468,210.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,405,999.19 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,581,203.22 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,571,429.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$708,901.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 36 | \$3,638,334.74 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$340,722.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 13 | \$1,234,878.14 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 972 | \$118,683,402.06 | 56.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,775 | \$210,249,981.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZU1 | CENTEX HOME MORTGAGE | 12 | \$1,300,335.67 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$364,294.99 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$893,935.93 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$284,568.18 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$451,908.49 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | 18 | \$1,867,069.33 | 2.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,119,164.40 | 3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 31 | \$3,662,586.53 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$353,720.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$139,083.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$249,548.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$94,390.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,802,630.49 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,501,694.81 | 4.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 1 | \$80,853.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,230,335.42 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$62,135.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$411,797.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,038,266.38 | 4.3% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$220,314.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE | 3 | \$386,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$682,227.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$325,215.42 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$602,898.39 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 9 | \$496,568.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,891.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 434 | \$44,556,694.15 | 63.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 686 | \$70,656,981.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371JZW7 | BANK OF HAWAII | 6 | \$1,234,232.34 | 22.08% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$688,500.00 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$183,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 4 | \$644,800.00 | 11.53% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$70,934.24 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$792,205.08 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,876,755.75 | 33.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,590,927.41 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q2C1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,208,215.98 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$290,416.21 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,015,200.01 | 40.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,513,832.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q2D9 | | 4 | \$676,515.40 | 3.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CENTEX HOME MORTGAGE | | | | | | | |
| | | CITIMORTGAGE, INC. | 3 | \$359,171.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$1,604,608.31 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,921,809.92 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,783,336.46 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,345,441.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371Q2E7 | | CENTEX HOME MORTGAGE | 1 | \$137,387.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,394,307.30 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$196,959.83 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,313,001.38 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,192,534.43 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,234,190.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371Q2L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$297,535.20 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$436,090.83 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$630,568.71 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,364,194.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371Q2M9 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$750,148.50 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$564,659.16 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,314,807.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371Q2N7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$416,449.33 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | | 12 | \$1,311,108.40 | 36.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 14 | \$1,705,546.21 | 47.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,561,103.94 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q2P2 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$317,527.61 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$165,200.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$144,881.14 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,286,032.11 | 67.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,913,640.86 | 100% | 0 | \$0.00 | | 0 | |
| 31376JU72 | 1ST TRUST BANK FOR SAVINGS | 1 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 6 | \$777,931.25 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$308,231.62 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,065,367.07 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$103,882.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,754.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$274,763.19 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 19 | \$3,111,300.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$29,306.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$127,036.44 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 2 | \$395,264.69 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CAPITAL CENTER, L.L.C. | 4 | \$510,528.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$429,628.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$351,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,399,728.52 | 3.49% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$119,891.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$146,367.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$921,611.82 | 2.3% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$779,306.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 22 | \$3,096,208.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$109,902.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$117,543.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$1,872,103.13 | 4.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$594,875.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 6 | \$756,038.39 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$155,855.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$159,339.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$458,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 7 | \$869,923.20 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$167,844.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$263,767.06 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$497,625.25 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$274,757.31 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$396,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 2 | \$161,922.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,027.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$169,853.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$192,126.13 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | \$336,123.56 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$223,697.56 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$179,845.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$131,880.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | \$652,114.13 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$303,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 1 | \$144,372.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$190,705.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 13 | \$2,237,454.18 | 5.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$341,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$284,891.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,304,831.44 | 3.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$579,384.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$215,941.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,059.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,426.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$62,944.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$716,124.38 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$880,698.80 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | YARDVILLE NATIONAL BANK | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,998,045.16 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$40,063,102.21 | 100% | 0 | \$0.00 | | 0 |
| 31376JVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | IST TRUST BANK FOR SAVINGS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$1,752,987.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$315,639.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$266,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$600,474.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$636,922.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 57 | \$6,971,227.93 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 4 | \$606,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,370,374.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$915,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 39 | \$4,834,285.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 55 | \$6,630,620.57 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$382,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 20 | \$1,905,822.54 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$133,065.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK CENTER FIRST | 2 | \$136,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$458,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWEЕ | 3 | \$452,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$210,980.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 45 | \$5,327,434.63 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$165,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$178,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$508,773.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$376,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,433,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 2 | \$207,837.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,353,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$229,107.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$369,179.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$564,857.94 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CENTRAL TRUST BANK | 4 | \$377,883.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,152,058.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$417,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$592,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$301,098.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,791,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$286,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$110,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$634,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 12 | \$1,230,155.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 25 | \$2,647,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$281,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$259,906.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$585,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$231,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 4 | \$222,449.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT MUTUAL SAVINGS BANK | 3 | \$559,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 11 | \$1,072,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 3 | \$246,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FFY BANK | 5 | \$372,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$450,038.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$216,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$240,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,153,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 8 | \$1,184,758.94 | 0.58% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 13 | \$1,049,690.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$252,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 25 | \$4,909,650.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$491,359.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$1,555,831.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,063,681.50 | 2.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$764,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$341,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$95,953.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$115,562.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 23 | \$2,855,661.78 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,118,726.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$158,668.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 2 | \$254,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$71,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$109,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$476,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$623,638.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$1,556,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$374,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$146,335.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$49,959.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$539,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$116,298.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$201,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$269,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,125,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 6 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$537,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 6 | \$704,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,301,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 46 | \$6,012,560.69 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$307,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARATHON FINANCIAL CORPORATION | 4 | \$486,516.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$514,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INDIANA | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$398,670.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 14 | \$1,624,741.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$226,818.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$421,812.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$529,819.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,259,582.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$508,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 4 | \$405,847.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$117,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 7 | \$873,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$66,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$213,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$748,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 35 | \$3,973,386.39 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$55,642.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$521,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$72,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$261,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$644,022.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 11 | \$1,205,060.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,314,952.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$471,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$157,946.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 11 | \$1,239,945.38 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 13 | \$1,386,171.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$518,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$165,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$561,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 28 | \$3,915,495.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$2,214,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$285,678.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$998,875.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,698,865.63 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$3,140,325.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$824,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$388,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$2,240,230.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$939,435.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$454,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$474,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$714,901.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$199,915.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$151,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE PFEFFERKORN COMPANY INC. | | | | | | | |
| | THE SUTTON STATE BANK | 4 | \$373,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 2 | \$125,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$688,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$708,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$425,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 23 | \$2,539,175.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$730,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$586,598.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$435,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,187,410.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$123,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$906,060.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 5 | \$446,131.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 22 | \$2,527,720.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$444,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,543.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 41 | \$5,122,800.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 39 | \$5,182,354.63 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$152,181.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$379,736.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$33,806,100.09 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,732 | \$205,073,950.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P3Q5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P3U6 | CAPRI CAPITAL DUS, LLC | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P4K7 | COLLATERAL MORTGAGE LTD. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377PUH5 | MIDLAND MORTGAGE | 1 | \$764,524.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$764,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PV43 | | PW FUNDING INC. | 1 | \$2,048,573.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,048,573.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PWG5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,249,152.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,249,152.72 | 100% | 0 | \$0.00 | | 0 |
| 31377PWS9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PY99 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PYL2 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PZC1 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31380PTD1 | | CTX MORTGAGE COMPANY | 3 | \$289,081.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,081.23 | 100% | 0 | \$0.00 | | 0 |
| 31381GM21 | | Unavailable | 3 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GMZ8 | | Unavailable | 2 | \$2,846,112.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,846,112.75 | 100% | 0 | \$0.00 | | 0 |
| 31382SBS9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$992,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$992,620.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382Y5Q7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$922,219.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$922,219.92 | 100% | 0 | \$0.00 | | 0 |
| 31383Q2J2 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$253,338.49 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,163,917.40 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,417,255.89 | 100% | 0 | \$0.00 | | 0 |
| 31383RQ88 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,940,791.78 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,673,126.48 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,613,918.26 | 100% | 0 | \$0.00 | | 0 |
| 31383RQ96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$4,199,203.54 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,305,853.46 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,505,057.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RRA2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,132,479.89 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,332,140.37 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,464,620.26 | 100% | 0 | \$0.00 | | 0 |
| 31383RRC8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$579,753.45 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,007,830.60 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,587,584.05 | 100% | 0 | \$0.00 | | 0 |
| 31383RRL8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$657,000.00 | 30.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,526,426.90 | 69.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,183,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31383TPJ1 | | HSBC MORTGAGE | 11 | \$1,778,525.11 | 76.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 3 | \$538,580.63 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,317,105.74 | 100% | 0 | \$0.00 | | 0 |
| 31383TPK8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,510.36 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$467,785.62 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,330,295.98 | 100% | 0 | \$0.00 | | 0 |
| 31384S2W8 | | IRWIN MORTGAGE CORPORATION | 5 | \$250,125.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,009,989.00 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,260,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31384X7J1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$4,000,015.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,000,015.06 | 100% | 0 | \$0.00 | | 0 |
| 31384X7K8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 56 | \$4,500,274.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,500,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31384X7L6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,479,069.03 | 73.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$520,937.75 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,006.78 | 100% | 0 | \$0.00 | | 0 |
| 31384X7M4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,957,913.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,957,913.29 | 100% | 0 | \$0.00 | | 0 |
| 31384YAA4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,125,818.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,125,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31384YAB2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,213,694.35 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$217,645.05 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,431,339.40 | 100% | 0 | \$0.00 | | 0 |
| 31385C3J0 | | | 191 | \$33,970,899.08 | 47.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 218 | \$38,266,028.50 | 52.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$72,236,927.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3K7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 157 | \$24,034,674.45 | 24.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 471 | \$73,219,361.65 | 75.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 628 | \$97,254,036.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3L5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,030,125.33 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,448,646.31 | 86.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,478,771.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385CX57 | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$6,512,528.06 | 32.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,631,381.52 | 67.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$20,143,909.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZL0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 134 | \$19,388,185.18 | 75.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,202,647.85 | 24.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$25,590,833.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZM8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 94 | \$12,207,134.82 | 62.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,414,504.60 | 37.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$19,621,639.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZN6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,737,158.09 | 40.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,557,695.37 | 59.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,294,853.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385ER68 | Unavailable | 31 | \$3,168,559.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,168,559.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385ER76 | Unavailable | 37 | \$3,813,811.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,813,811.88 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31385FZM1 | HOMESTREET BANK | 57 | \$8,426,207.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,426,207.06 | 100% | 0 | \$0.00 | | 0 |
| 31385HD25 | SALEM FIVE MORTGAGE CORPORATION | 42 | \$7,503,125.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,503,125.23 | 100% | 0 | \$0.00 | | 0 |
| 31385KNE1 | CENTEX HOME MORTGAGE | 28 | \$3,520,388.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,520,388.74 | 100% | 0 | \$0.00 | | 0 |
| 31385KNF8 | CENTEX HOME MORTGAGE | 26 | \$3,702,314.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,702,314.90 | 100% | 0 | \$0.00 | | 0 |
| 31385KNG6 | CENTEX HOME MORTGAGE | 27 | \$3,274,982.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,274,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31385KNH4 | CENTEX HOME MORTGAGE | 39 | \$5,058,704.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,058,704.80 | 100% | 0 | \$0.00 | | 0 |
| 31385KNJ0 | CENTEX HOME MORTGAGE | 47 | \$6,420,116.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,420,116.31 | 100% | 0 | \$0.00 | | 0 |
| 31385KNL5 | CENTEX HOME MORTGAGE | 14 | \$1,045,935.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,045,935.48 | 100% | 0 | \$0.00 | | 0 |
| 31385NLY3 | CITIMORTGAGE, INC. | 5 | \$783,674.74 | 46.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$888,241.48 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,671,916.22 | 100% | 0 | \$0.00 | | 0 |
| 31385NLZ0 | CITIMORTGAGE, INC. | 4 | \$378,500.57 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$955,019.76 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,333,520.33 | 100% | 0 | \$0.00 | | 0 |
| 31385QPJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,990,527.29 | 83.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$395,580.00 | 16.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,386,107.29 | 100% | 0 | \$0.00 | | 0 |
| 31385QPK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,887,355.21 | 86.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$765,099.82 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,652,455.03 | 100% | 0 | \$0.00 | | 0 |
| 31385QPL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,037,567.00 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,554,587.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,592,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31385QPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$13,850,444.04 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,029,801.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,880,245.04 | 100% | 0 | \$0.00 | | 0 |
| 31385QPN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,249,785.97 | 81.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$512,585.97 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,762,371.94 | 100% | 0 | \$0.00 | | 0 |
| 31385QPQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,591,638.80 | 63.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 62 | \$10,837,850.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$29,429,488.80 | 100% | 0 | \$0.00 | | 0 |
| 31385QT36 | | OLD KENT MORTGAGE COMPANY | 75 | \$11,194,059.18 | 71.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,509,100.67 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,703,159.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31385QT44 | OLD KENT MORTGAGE COMPANY | 5 | \$327,665.85 | 29.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$789,322.55 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,116,988.40 | 100% | 0 | \$0.00 | | 0 |
| 31385QTZ5 | OLD KENT MORTGAGE COMPANY | 14 | \$1,237,163.41 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,728,901.16 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,966,064.57 | 100% | 0 | \$0.00 | | 0 |
| 31385RCB4 | Unavailable | 5 | \$438,815.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$438,815.63 | 100% | 0 | \$0.00 | | 0 |
| 31385RKS8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31385RP46 | Unavailable | 32 | \$4,190,672.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,190,672.70 | 100% | 0 | \$0.00 | | 0 |
| 31385RP53 | SUNTRUST MORTGAGE INC. | 52 | \$7,695,649.74 | 62.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,529,418.77 | 37.05% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,225,068.51 | 100% | 0 | \$0.00 | | 0 |
| 31385RP61 | SUNTRUST MORTGAGE INC. | 4 | \$545,286.29 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,898,040.19 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,443,326.48 | 100% | 0 | \$0.00 | | 0 |
| 31385RP79 | SUNTRUST MORTGAGE INC. | 2 | \$115,400.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,955,281.93 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,070,681.93 | 100% | 0 | \$0.00 | | 0 |
| 31385RP87 | SUNTRUST MORTGAGE INC. | 7 | \$808,700.00 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,060,250.00 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,868,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31385RP95 | SUNTRUST MORTGAGE INC. | 15 | \$1,851,070.36 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,579,850.59 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,430,920.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31385RQA1 | SUNTRUST MORTGAGE INC. | 41 | \$2,234,666.26 | 58.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,554,412.86 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$3,789,079.12 | 100% | 0 | \$0.00 | | 0 |
| 31385SA99 | Unavailable | 7 | \$287,912.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$287,912.61 | 100% | 0 | \$0.00 | | 0 |
| 31385UBR3 | FIRSTAR BANK, NA | 5 | \$521,850.00 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$942,421.78 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,464,271.78 | 100% | 0 | \$0.00 | | 0 |
| 31385VC66 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$4,078,883.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,078,883.09 | 100% | 0 | \$0.00 | | 0 |
| 31385VC74 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,911,793.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,911,793.37 | 100% | 0 | \$0.00 | | 0 |
| 31385VCM1 | AURORA LOAN SERVICES, INC. | 18 | \$1,446,169.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,446,169.72 | 100% | 0 | \$0.00 | | 0 |
| 31385VCN9 | AURORA LOAN SERVICES, INC. | 14 | \$1,227,395.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,227,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31385VDC2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,194,300.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,194,300.55 | 100% | 0 | \$0.00 | | 0 |
| 31385VDD0 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,101,357.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,101,357.74 | 100% | 0 | \$0.00 | | 0 |
| 31385X6L6 | FIRST UNION MORTGAGE CORPORATION | 87 | \$11,439,592.05 | 73.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,053,750.11 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,493,342.16 | 100% | 0 | \$0.00 | | 0 |
| 31385X6M4 | FIRST UNION MORTGAGE CORPORATION | 284 | \$33,415,248.66 | 69.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$14,764,351.19 | 30.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 416 | \$48,179,599.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385X6N2 | | FIRST UNION MORTGAGE CORPORATION | 69 | \$6,113,358.79 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,151,229.38 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,264,588.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385X6P7 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,202,842.15 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,968,677.89 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,171,520.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YWY7 | | FIRST BANK MORTGAGE | 42 | \$4,339,816.93 | 89.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$503,868.23 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,843,685.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YWZ4 | | FIRST BANK MORTGAGE | 30 | \$2,418,279.78 | 96.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,681.07 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,517,960.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YXG5 | | FIRST BANK MORTGAGE | 41 | \$4,899,622.17 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,122,559.06 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,022,181.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386ACD6 | | THE DIME SAVINGS BANK OF NEW YORK | 37 | \$2,742,865.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,742,865.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386ACE4 | | THE DIME SAVINGS BANK OF NEW YORK | 35 | \$4,216,614.61 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$432,591.15 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,649,205.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386ACF1 | | THE DIME SAVINGS BANK OF NEW YORK | 91 | \$10,387,505.45 | 94.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$579,565.26 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,967,070.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386ACG9 | | THE DIME SAVINGS BANK OF NEW YORK | 86 | \$11,519,835.56 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$942,997.79 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,462,833.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386ACH7 | THE DIME SAVINGS BANK OF NEW YORK | 128 | \$17,876,780.32 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,338,711.78 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,215,492.10 | 100% | 0 | \$0.00 | | 0 |
| 31386ACJ3 | THE DIME SAVINGS BANK OF NEW YORK | 97 | \$12,585,814.41 | 94.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$744,818.31 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,330,632.72 | 100% | 0 | \$0.00 | | 0 |
| 31386B3C6 | FIRST UNION MORTGAGE CORPORATION | 6 | \$962,485.21 | 42.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,308,976.96 | 57.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,271,462.17 | 100% | 0 | \$0.00 | | 0 |
| 31386B3K8 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,187,378.25 | 70.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$488,011.43 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,675,389.68 | 100% | 0 | \$0.00 | | 0 |
| 31386B5V2 | NAVY FEDERAL CREDIT UNION | 57 | \$7,540,188.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,540,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31386BEP5 | Unavailable | 19 | \$1,541,614.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,541,614.96 | 100% | 0 | \$0.00 | | 0 |
| 31386BEQ3 | Unavailable | 24 | \$1,940,853.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,940,853.98 | 100% | 0 | \$0.00 | | 0 |
| 31386BKN3 | TCF MORTGAGE CORPORATION | 38 | \$4,832,467.26 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,167,829.25 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$21,000,296.51 | 100% | 0 | \$0.00 | | 0 |
| 31386BKR4 | TCF MORTGAGE CORPORATION | 19 | \$2,260,882.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,738,135.99 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,999,017.99 | 100% | 0 | \$0.00 | | 0 |
| 31386BKS2 | TCF MORTGAGE CORPORATION | 26 | \$2,861,983.84 | 52.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,638,275.54 | 47.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$5,500,259.38 | 100% | 0 | \$0.00 | | 0 |
| 31386BKT0 | | TCF MORTGAGE CORPORATION | 17 | \$1,679,086.62 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,820,856.10 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,499,942.72 | 100% | 0 | \$0.00 | | 0 |
| 31386BKU7 | | TCF MORTGAGE CORPORATION | 16 | \$2,254,604.82 | 45.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,745,683.87 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,288.69 | 100% | 0 | \$0.00 | | 0 |
| 31386BSR6 | | FIFTH THIRD BANK | 12 | \$1,639,956.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,639,956.99 | 100% | 0 | \$0.00 | | 0 |
| 31386C6V9 | | Unavailable | 31 | \$5,264,862.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,264,862.16 | 100% | 0 | \$0.00 | | 0 |
| 31386C6Z0 | | Unavailable | 11 | \$1,048,903.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,048,903.71 | 100% | 0 | \$0.00 | | 0 |
| 31386C7B2 | | Unavailable | 11 | \$1,080,802.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,802.46 | 100% | 0 | \$0.00 | | 0 |
| 31386C7C0 | | Unavailable | 38 | \$6,040,267.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,040,267.65 | 100% | 0 | \$0.00 | | 0 |
| 31386C7E6 | | Unavailable | 34 | \$4,999,749.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,999,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31386C7F3 | | Unavailable | 43 | \$5,623,838.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,623,838.96 | 100% | 0 | \$0.00 | | 0 |
| 31386C7G1 | | Unavailable | 35 | \$5,023,337.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,023,337.48 | 100% | 0 | \$0.00 | | 0 |
| 31386CJD5 | | CITIBANK, N. A. | 22 | \$2,073,253.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,073,253.91 | 100% | 0 | \$0.00 | | 0 |
| 31386CJE3 | | CITIBANK, N. A. | 27 | \$2,103,489.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,103,489.62 | 100% | 0 | \$0.00 | | 0 |
| 31386CYP1 | | Unavailable | 8 | \$390,747.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$390,747.28 | 100% | 0 | \$0.00 | | 0 |
| 31386CZ39 | | | 20 | \$2,961,666.13 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| Total | | | 20 | \$2,961,666.13 | 100% | 0 | \$0.00 | | 0 |
| 31386CZ47 | | COLUMBIA NATIONAL INC. | 66 | \$10,354,502.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,354,502.26 | 100% | 0 | \$0.00 | | 0 |
| 31386CZ54 | | COLUMBIA NATIONAL INC. | 100 | \$15,102,585.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,102,585.71 | 100% | 0 | \$0.00 | | 0 |
| 31386CZ62 | | COLUMBIA NATIONAL INC. | 15 | \$1,727,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,727,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31386CZ70 | | COLUMBIA NATIONAL INC. | 60 | \$7,933,421.59 | 96.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$257,350.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,190,771.59 | 100% | 0 | \$0.00 | | 0 |
| 31386CZW5 | | COLUMBIA NATIONAL INC. | 87 | \$13,469,504.52 | 99.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,597,504.52 | 100% | 0 | \$0.00 | | 0 |
| 31386DG87 | | Unavailable | 4 | \$271,528.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$271,528.79 | 100% | 0 | \$0.00 | | 0 |
| 31386DKL3 | | GUARANTY BANK | 34 | \$5,944,805.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,944,805.12 | 100% | 0 | \$0.00 | | 0 |
| 31386DSD3 | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$512,378.51 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,285,510.46 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,797,888.97 | 100% | 0 | \$0.00 | | 0 |
| 31386DSG6 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,992,678.66 | 71.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,563,742.73 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,556,421.39 | 100% | 0 | \$0.00 | | 0 |
| 31386DSH4 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$5,385,857.02 | 57.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,012,263.05 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,398,120.07 | 100% | 0 | \$0.00 | | 0 |
| 31386DSJ0 | | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$8,335,783.59 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,763,196.47 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,098,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31386DSK7 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,023,460.07 | 69.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,238,745.06 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,262,205.13 | 100% | 0 | \$0.00 | | 0 |
| 31386DSL5 | | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$8,090,928.64 | 83.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,565,083.56 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,656,012.20 | 100% | 0 | \$0.00 | | 0 |
| 31386DSM3 | | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$5,786,288.46 | 80.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,430,370.17 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,216,658.63 | 100% | 0 | \$0.00 | | 0 |
| 31386DSN1 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,448,034.66 | 76.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,062,177.75 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,510,212.41 | 100% | 0 | \$0.00 | | 0 |
| 31386DSQ4 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,011,946.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,011,946.54 | 100% | 0 | \$0.00 | | 0 |
| 31386DSR2 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,701,121.40 | 81.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$377,542.09 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,078,663.49 | 100% | 0 | \$0.00 | | 0 |
| 31386DST8 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,524,392.46 | 95.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$63,708.29 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,588,100.75 | 100% | 0 | \$0.00 | | 0 |
| 31386DSU5 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,280,899.67 | 46.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,907,710.84 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,188,610.51 | 100% | 0 | \$0.00 | | 0 |
| 31386DSX9 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$974,143.95 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,029,143.95 | 100% | 0 | \$0.00 | | 0 |
| 31386DY20 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,951.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,951.98 | 100% | 0 | \$0.00 | | 0 |
| 31386DY46 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DY53 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,105.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,105.90 | 100% | 0 | \$0.00 | | 0 |
| 31386DY95 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DYQ7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DYZ7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,827.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,827.86 | 100% | 0 | \$0.00 | | 0 |
| 31386DZE3 | | FIRST-CITIZENS BANK & TRUST | 10 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DZH6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,093.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,093.91 | 100% | 0 | \$0.00 | | 0 |
| 31386DZL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DZM5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DZS2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DZT0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DZU7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386DZV5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$999,940.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$999,940.47 | 100% | 0 | \$0.00 | | 0 |
| 31386E4A3 | | HEARTLAND SAVINGS BANK FSB | 10 | \$1,610,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,610,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ECG1 | | Unavailable | 81 | \$9,914,921.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,914,921.47 | 100% | 0 | \$0.00 | | 0 |
| 31386ECH9 | | Unavailable | 87 | \$9,986,681.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,986,681.35 | 100% | 0 | \$0.00 | | 0 |

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| 31386ECJ5 | Unavailable | 70 | \$7,441,232.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,441,232.10 | 100% | 0 | \$0.00 | | 0 |
| 31386ECK2 | Unavailable | 31 | \$2,852,969.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,852,969.74 | 100% | 0 | \$0.00 | | 0 |
| 31386ECL0 | Unavailable | 21 | \$2,726,877.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,726,877.36 | 100% | 0 | \$0.00 | | 0 |
| 31386ECM8 | Unavailable | 151 | \$18,689,463.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$18,689,463.95 | 100% | 0 | \$0.00 | | 0 |
| 31386ECN6 | Unavailable | 190 | \$23,413,564.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,413,564.74 | 100% | 0 | \$0.00 | | 0 |
| 31386ECQ9 | Unavailable | 50 | \$4,480,386.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,480,386.96 | 100% | 0 | \$0.00 | | 0 |
| 31386ECR7 | Unavailable | 19 | \$1,730,894.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,730,894.66 | 100% | 0 | \$0.00 | | 0 |
| 31386ECS5 | Unavailable | 130 | \$12,779,992.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,779,992.78 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ25 | Unavailable | 31 | \$4,220,889.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,220,889.55 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ33 | HOMESIDE LENDING, INC. | 1 | \$58,739.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,357,300.78 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,416,039.78 | 100% | 0 | \$0.00 | | 0 |
| 31386EJR0 | Unavailable | 100 | \$13,865,017.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,865,017.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EJS8 | HOMESIDE LENDING, INC. | 2 | \$270,507.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$29,550,468.47 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$29,820,976.13 | 100% | 0 | \$0.00 | | 0 |
| 31386EJT6 | HOMESIDE LENDING, INC. | 5 | \$422,110.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,428,656.46 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,850,766.46 | 100% | 0 | \$0.00 | | 0 |

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| 31386EJU3 | HOMESIDE LENDING, INC. | 5 | \$387,134.31 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,221,035.85 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,608,170.16 | 100% | 0 | \$0.00 | | 0 |
| 31386EJV1 | Unavailable | 15 | \$1,672,460.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,672,460.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EJW9 | HOMESIDE LENDING, INC. | 1 | \$128,214.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$16,206,627.01 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,334,841.01 | 100% | 0 | \$0.00 | | 0 |
| 31386EJX7 | HOMESIDE LENDING, INC. | 8 | \$721,066.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$32,249,053.74 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$32,970,119.74 | 100% | 0 | \$0.00 | | 0 |
| 31386EJY5 | HOMESIDE LENDING, INC. | 17 | \$1,460,840.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,165,757.25 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,626,597.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EJZ2 | HOMESIDE LENDING, INC. | 5 | \$274,121.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,598,539.12 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,872,660.12 | 100% | 0 | \$0.00 | | 0 |
| 31386ENT1 | CITIMORTGAGE, INC. | 7 | \$968,928.59 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,689,902.09 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,658,830.68 | 100% | 0 | \$0.00 | | 0 |
| 31386ENU8 | CITIMORTGAGE, INC. | 3 | \$465,823.51 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$25,162,611.91 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,628,435.42 | 100% | 0 | \$0.00 | | 0 |
| 31386ENW4 | CITIMORTGAGE, INC. | 2 | \$142,964.82 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,200,785.84 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,343,750.66 | 100% | 0 | \$0.00 | | 0 |
| 31386ENX2 | CITIMORTGAGE, INC. | 5 | \$399,126.31 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$738,334.97 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,137,461.28 | 100% | 0 | \$0.00 | | 0 |
| 31386G3W1 | BANK OF AMERICA NA | 7 | \$774,573.14 | 43.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,015,452.66 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,790,025.80 | 100% | 0 | \$0.00 | | 0 |
| 31386GJN4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,091.96 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,857,118.72 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,928,210.68 | 100% | 0 | \$0.00 | | 0 |
| 31386GP80 | | NVR MORTGAGE FINANCE INC. | 34 | \$6,092,718.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,092,718.38 | 100% | 0 | \$0.00 | | 0 |
| 31386GP98 | | NVR MORTGAGE FINANCE INC. | 80 | \$15,549,052.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,549,052.78 | 100% | 0 | \$0.00 | | 0 |
| 31386GQC0 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,221,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,221,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GQF3 | | NVR MORTGAGE FINANCE INC. | 26 | \$4,102,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,102,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JA23 | | MI FINANCIAL CORPORATION | 50 | \$9,233,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,233,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JFD4 | | FIRST UNION MORTGAGE CORPORATION | 69 | \$4,335,518.75 | 46.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,908,297.62 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,243,816.37 | 100% | 0 | \$0.00 | | 0 |
| 31386JFE2 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,469,716.82 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,545,391.23 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,015,108.05 | 100% | 0 | \$0.00 | | 0 |
| 31386JFF9 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$278,382.81 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,161,897.80 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,440,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31386JFJ1 | | | 197 | \$30,428,713.04 | 61.89% | 0 | \$0.00 | NA | 0 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 113 | \$18,740,955.14 | 38.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$49,169,668.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFK8 | FIRST UNION MORTGAGE CORPORATION | 101 | \$15,591,495.00 | 54.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,026,035.56 | 45.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$28,617,530.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFL6 | FIRST UNION MORTGAGE CORPORATION | 69 | \$10,578,576.41 | 45.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$12,566,658.83 | 54.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$23,145,235.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFM4 | FIRST UNION MORTGAGE CORPORATION | 71 | \$11,106,053.47 | 48.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$11,851,806.45 | 51.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$22,957,859.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFN2 | FIRST UNION MORTGAGE CORPORATION | 84 | \$13,208,798.20 | 45.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$16,134,665.87 | 54.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$29,343,464.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFP7 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,959,550.65 | 15.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$21,185,434.53 | 84.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$25,144,985.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFQ5 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,604,118.99 | 20.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,162,268.78 | 79.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,766,387.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFR3 | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,537,101.19 | 32.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,599,563.78 | 67.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,136,664.97 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386JNK9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$2,016,478.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,016,478.61 | 100% | 0 | \$0.00 | | 0 |
| 31386JNM5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,028,334.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,028,334.70 | 100% | 0 | \$0.00 | | 0 |
| 31386JNV5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,660,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,660,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JNX1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,027,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,027,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JUN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,248,112.17 | 90.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,996.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,381,108.17 | 100% | 0 | \$0.00 | | 0 |
| 31386K4P6 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,519,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,519,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K4Q4 | | USAA FEDERAL SAVINGS BANK | 79 | \$12,761,378.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,761,378.77 | 100% | 0 | \$0.00 | | 0 |
| 31386K4S0 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,210,044.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,210,044.41 | 100% | 0 | \$0.00 | | 0 |
| 31386K4U5 | | USAA FEDERAL SAVINGS BANK | 65 | \$9,908,841.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,908,841.15 | 100% | 0 | \$0.00 | | 0 |
| 31386K4W1 | | USAA FEDERAL SAVINGS BANK | 38 | \$6,027,494.18 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 38 | \$6,027,494.18 | 100% | 0 | \$0.00 | | 0 |
| 31386K5A8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,624,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,624,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5B6 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,174,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,174,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5D2 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,877,131.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,877,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5F7 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,625,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,625,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5H3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,428,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,428,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5K6 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,109,790.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,109,790.19 | 100% | 0 | \$0.00 | | 0 |
| 31386K5L4 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,091,663.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,091,663.87 | 100% | 0 | \$0.00 | | 0 |
| 31386K5P5 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,178,995.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,178,995.25 | 100% | 0 | \$0.00 | | 0 |
| 31386K5Q3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,185,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,185,826.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5S9 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,162,628.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,162,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K5T7 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,200,428.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,200,428.06 | 100% | 0 | \$0.00 | | 0 |
| 31386K5U4 | | | 52 | \$6,088,652.64 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 52 | \$6,088,652.64 | 100% | 0 | \$0.00 | | 0 |
| 31386KX74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,397,576.03 | 78.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$376,854.14 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,774,430.17 | 100% | 0 | \$0.00 | | 0 |
| 31386KX82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$10,038,548.32 | 87.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,411,504.86 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,450,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31386KY24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,510,351.89 | 88.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$195,320.60 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,705,672.49 | 100% | 0 | \$0.00 | | 0 |
| 31386KY40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,489,327.07 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,104,703.87 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,594,030.94 | 100% | 0 | \$0.00 | | 0 |
| 31386KY99 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,749,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,749,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KYU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$12,609,560.07 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,223.51 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,941,783.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386KYV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,439,436.34 | 85.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,433.35 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,843,869.69 | 100% | 0 | \$0.00 | | 0 |
| 31386KYX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,408,410.00 | 95.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,685.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,758,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KYZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,537,540.32 | 92.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$731,291.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,268,831.53 | 100% | 0 | \$0.00 | | 0 |
| 31386KZ31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,217,745.00 | 74.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,119,800.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,337,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KZF4 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,253,352.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,253,352.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KZG2 | PHH MORTGAGE SERVICES CORPORATION | 62 | \$8,385,219.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,385,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KZJ6 | PHH MORTGAGE SERVICES CORPORATION | 89 | \$13,414,767.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,414,767.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386KZL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,303,001.00 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,613,169.00 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,916,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KZN7 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,949,157.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,949,157.21 | 100% | 0 | \$0.00 | | 0 |
| 31386KZQ0 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$11,731,142.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,731,142.15 | 100% | 0 | \$0.00 | | 0 |
| 31386KZR8 | | PHH MORTGAGE SERVICES CORPORATION | 84 | \$11,505,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,505,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31386KZZ0 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,028,867.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,028,867.03 | 100% | 0 | \$0.00 | | 0 |
| 31386LKR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,181,785.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,181,785.36 | 100% | 0 | \$0.00 | | 0 |
| 31386LKS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,980,027.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,980,027.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LKU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,513,508.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,513,508.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LKV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$11,046,449.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,046,449.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LKW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,899,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,899,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LML3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,831,948.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,831,948.56 | 100% | 0 | \$0.00 | | 0 |
| 31386LT77 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,377,776.53 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$26,716,825.16 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$31,094,601.69 | 100% | 0 | \$0.00 | | 0 |
| 31386LT85 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,280,531.55 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$37,753,014.91 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$40,033,546.46 | 100% | 0 | \$0.00 | | 0 |
| 31386LT93 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,561,354.77 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,822,659.09 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,384,013.86 | 100% | 0 | \$0.00 | | 0 |
| 31386LU26 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$2,002,579.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,002,579.55 | 100% | 0 | \$0.00 | | 0 |
| 31386LU42 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$3,499,500.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,499,500.58 | 100% | 0 | \$0.00 | | 0 |
| 31386LU59 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$4,000,746.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,000,746.76 | 100% | 0 | \$0.00 | | 0 |
| 31386LU67 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$5,000,158.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,000,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31386LU75 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$2,156,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LU83 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$4,499,534.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,499,534.68 | 100% | 0 | \$0.00 | | 0 |
| 31386LU91 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$2,500,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,500,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386LUB6 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$585,103.64 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,426,236.14 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,011,339.78 | 100% | 0 | \$0.00 | | 0 |
| 31386LUC4 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$146,582.97 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,125,569.49 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,272,152.46 | 100% | 0 | \$0.00 | | 0 |
| 31386LUY6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 44 | \$7,499,278.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,499,278.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LUZ3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 63 | \$6,999,265.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,999,265.46 | 100% | 0 | \$0.00 | | 0 |
| 31386M5W6 | | UNION PLANTERS BANK NA | 21 | \$3,761,413.91 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,321,103.09 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,082,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31386M5Y2 | | UNION PLANTERS BANK NA | 33 | \$6,270,933.04 | 56.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,830,948.56 | 43.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$11,101,881.60 | 100% | 0 | \$0.00 | | 0 |
| 31386M6C9 | UNION PLANTERS BANK NA | | 38 | \$4,342,179.56 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,391,567.53 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,733,747.09 | 100% | 0 | \$0.00 | | 0 |
| 31386M6H8 | UNION PLANTERS BANK NA | | 5 | \$655,570.30 | 65.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$345,250.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,820.30 | 100% | 0 | \$0.00 | | 0 |
| 31386M6J4 | UNION PLANTERS BANK NA | | 53 | \$6,859,201.68 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,568,593.87 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,427,795.55 | 100% | 0 | \$0.00 | | 0 |
| 31386M6N5 | UNION PLANTERS BANK NA | | 51 | \$5,081,905.67 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,630,748.41 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,712,654.08 | 100% | 0 | \$0.00 | | 0 |
| 31386M6Q8 | UNION PLANTERS BANK NA | | 70 | \$6,110,621.61 | 59.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$4,219,649.46 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,330,271.07 | 100% | 0 | \$0.00 | | 0 |
| 31386M6R6 | UNION PLANTERS BANK NA | | 24 | \$1,470,093.12 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,490,195.97 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,960,289.09 | 100% | 0 | \$0.00 | | 0 |
| 31386MCV0 | Unavailable | | 38 | \$2,264,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,264,634.38 | 100% | 0 | \$0.00 | | 0 |
| 31386MCW8 | Unavailable | | 47 | \$3,113,867.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,113,867.93 | 100% | 0 | \$0.00 | | 0 |
| 31386MCX6 | Unavailable | | 34 | \$2,363,194.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,363,194.66 | 100% | 0 | \$0.00 | | 0 |
| 31386MU40 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | 16 | \$2,478,458.58 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 220 | \$37,524,057.67 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$40,002,516.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386MU57 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,803,055.36 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$36,200,342.20 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$40,003,397.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MU65 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$3,132,935.50 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$46,871,922.06 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$50,004,857.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MU73 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$999,485.70 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,001,739.64 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,001,225.34 | 100% | 0 | \$0.00 | | 0 |
| 31386MU99 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$150,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,909,171.79 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,059,171.79 | 100% | 0 | \$0.00 | | 0 |
| 31386MUW8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$249,936.82 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,749,639.53 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,999,576.35 | 100% | 0 | \$0.00 | | 0 |
| 31386MUX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,410,522.42 | 40.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,589,613.57 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,000,135.99 | 100% | 0 | \$0.00 | | 0 |
| 31386MUY4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$992,084.35 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,011,104.94 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,003,189.29 | 100% | 0 | \$0.00 | | 0 |
| 31386MUZ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$454,787.01 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,545,048.45 | 84.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,999,835.46 | 100% | 0 | \$0.00 | | 0 |
| 31386MV98 | Unavailable | | 5 | \$271,642.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$271,642.76 | 100% | 0 | \$0.00 | | 0 |
| 31386MWB2 | Unavailable | | 8 | \$212,581.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$212,581.79 | 100% | 0 | \$0.00 | | 0 |
| 31386MZ37 | FIRSTAR BANK, NA | | 5 | \$830,513.51 | 54.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$681,321.30 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,511,834.81 | 100% | 0 | \$0.00 | | 0 |
| 31386MZ60 | FIRSTAR BANK, NA | | 14 | \$1,575,790.30 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,573,534.04 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,149,324.34 | 100% | 0 | \$0.00 | | 0 |
| 31386MZ78 | FIRSTAR BANK, NA | | 30 | \$1,891,985.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,891,985.70 | 100% | 0 | \$0.00 | | 0 |
| 31386MZ86 | FIRSTAR BANK, NA | | 43 | \$2,559,965.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,559,965.86 | 100% | 0 | \$0.00 | | 0 |
| 31386N4J4 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$3,030,846.83 | 89.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$363,740.15 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,394,586.98 | 100% | 0 | \$0.00 | | 0 |
| 31386N4L9 | HSBC MORTGAGE CORPORATION (USA) | | 90 | \$16,375,855.72 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,371,063.82 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,746,919.54 | 100% | 0 | \$0.00 | | 0 |
| 31386N4M7 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$297,500.22 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,571,314.13 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,868,814.35 | 100% | 0 | \$0.00 | | 0 |
| 31386N4Q8 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,381,396.12 | 85.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$401,301.28 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,782,697.40 | 100% | 0 | \$0.00 | | 0 |
| 31386N4R6 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$2,236,074.00 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,773,063.50 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,009,137.50 | 100% | 0 | \$0.00 | | 0 |

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| 31386N4T2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,611,934.13 | 79.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$936,850.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,548,784.13 | 100% | 0 | \$0.00 | | 0 |
| 31386NBE7 | HIBERNIA NATIONAL BANK | 39 | \$3,910,837.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,910,837.32 | 100% | 0 | \$0.00 | | 0 |
| 31386NBF4 | HIBERNIA NATIONAL BANK | 600 | \$84,546,294.71 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,015,559.48 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$89,561,854.19 | 100% | 0 | \$0.00 | | 0 |
| 31386NBG2 | HIBERNIA NATIONAL BANK | 111 | \$16,863,473.63 | 84.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,138,047.95 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,001,521.58 | 100% | 0 | \$0.00 | | 0 |
| 31386NBH0 | HIBERNIA NATIONAL BANK | 77 | \$9,575,039.74 | 81.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,176,967.70 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,752,007.44 | 100% | 0 | \$0.00 | | 0 |
| 31386NBJ6 | HIBERNIA NATIONAL BANK | 188 | \$19,098,125.31 | 88.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,404,397.68 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$21,502,522.99 | 100% | 0 | \$0.00 | | 0 |
| 31386NBK3 | HIBERNIA NATIONAL BANK | 25 | \$3,239,656.57 | 60.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,129,042.46 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,368,699.03 | 100% | 0 | \$0.00 | | 0 |
| 31386NBM9 | HIBERNIA NATIONAL BANK | 31 | \$2,789,749.19 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$712,146.52 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,501,895.71 | 100% | 0 | \$0.00 | | 0 |
| 31386NBN7 | HIBERNIA NATIONAL BANK | 358 | \$45,676,073.93 | 88.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,827,448.35 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$51,503,522.28 | 100% | 0 | \$0.00 | | 0 |
| 31386NBP2 | HIBERNIA NATIONAL | 67 | \$7,503,477.41 | 92.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 4 | \$627,140.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,130,617.41 | 100% | 0 | \$0.00 | | 0 |
| 31386NJ82 | | ICM MORTGAGE CORPORATION | 21 | \$3,515,607.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,515,607.60 | 100% | 0 | \$0.00 | | 0 |
| 31386NJ90 | | ICM MORTGAGE CORPORATION | 24 | \$2,833,960.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,833,960.38 | 100% | 0 | \$0.00 | | 0 |
| 31386NKA5 | | ICM MORTGAGE CORPORATION | 31 | \$5,500,259.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,500,259.94 | 100% | 0 | \$0.00 | | 0 |
| 31386NKB3 | | ICM MORTGAGE CORPORATION | 160 | \$26,999,905.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,999,905.31 | 100% | 0 | \$0.00 | | 0 |
| 31386NKC1 | | ICM MORTGAGE CORPORATION | 49 | \$7,999,863.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,999,863.90 | 100% | 0 | \$0.00 | | 0 |
| 31386NKD9 | | ICM MORTGAGE CORPORATION | 74 | \$10,999,257.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,999,257.57 | 100% | 0 | \$0.00 | | 0 |
| 31386NN20 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,496,371.07 | 64.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,504,190.42 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,561.49 | 100% | 0 | \$0.00 | | 0 |
| 31386NN38 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,901,250.00 | 79.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,099,231.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NN46 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,735,744.25 | 75.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,863,464.61 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,599,208.86 | 100% | 0 | \$0.00 | | 0 |
| 31386NN53 | | | 15 | \$1,093,683.42 | 70.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$466,955.00 | 29.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,560,638.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNS3 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,005,804.74 | 70.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,994,931.97 | 29.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,736.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNT1 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,458,514.06 | 69.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,541,926.30 | 30.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,000,440.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNX2 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,074,023.67 | 60.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,366,197.55 | 39.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,440,221.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNY0 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,671,201.69 | 63.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,486,147.65 | 36.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,157,349.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNZ7 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$5,074,357.30 | 58.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,569,497.44 | 41.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$8,643,854.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386NPN2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 172 | \$20,828,162.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$20,828,162.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386NPP7 | FIRST MASSACHUSETTS BANK, NA DBA | 46 | \$5,598,873.18 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 46 | \$5,598,873.18 | 100% | 0 | \$0.00 | | 0 |
| 31386NPQ5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 38 | \$3,936,085.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,936,085.96 | 100% | 0 | \$0.00 | | 0 |
| 31386NPR3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 53 | \$5,816,553.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,816,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31386NPS1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 59 | \$6,274,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,274,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NPT9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 71 | \$6,905,173.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,905,173.74 | 100% | 0 | \$0.00 | | 0 |
| 31386NPW2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 146 | \$14,399,809.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,399,809.65 | 100% | 0 | \$0.00 | | 0 |
| 31386NPX0 | | FIRST MASSACHUSETTS BANK, NA DBA | 76 | \$6,790,124.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 76 | \$6,790,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NS90 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$523,272.52 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$777,911.41 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,301,183.93 | 100% | 0 | \$0.00 | | 0 |
| 31386NTK4 | | NAVY FEDERAL CREDIT UNION | 36 | \$5,056,815.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,056,815.28 | 100% | 0 | \$0.00 | | 0 |
| 31386NTQ1 | | NAVY FEDERAL CREDIT UNION | 85 | \$14,042,176.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,042,176.79 | 100% | 0 | \$0.00 | | 0 |
| 31386NTR9 | | NAVY FEDERAL CREDIT UNION | 35 | \$6,037,973.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,037,973.35 | 100% | 0 | \$0.00 | | 0 |
| 31386NW20 | | CITIMORTGAGE, INC. | 31 | \$2,605,908.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,605,908.49 | 100% | 0 | \$0.00 | | 0 |
| 31386NW38 | | CITIMORTGAGE, INC. | 19 | \$2,250,639.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,250,639.70 | 100% | 0 | \$0.00 | | 0 |
| 31386NW46 | | CITIMORTGAGE, INC. | 9 | \$1,567,124.92 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,191,177.18 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,758,302.10 | 100% | 0 | \$0.00 | | 0 |
| 31386NW53 | | CITIMORTGAGE, INC. | 1 | \$261,136.86 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,585,914.21 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,847,051.07 | 100% | 0 | \$0.00 | | 0 |
| 31386NW61 | | CITIMORTGAGE, INC. | 10 | \$1,095,055.06 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,225,874.43 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,320,929.49 | 100% | 0 | \$0.00 | | 0 |
| 31386NW87 | | CITIMORTGAGE, INC. | 278 | \$49,296,531.12 | 98.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$788,293.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$50,084,825.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NW95 | CITIMORTGAGE, INC. | 270 | \$46,019,211.68 | 91.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,058,941.33 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$50,078,153.01 | 100% | 0 | \$0.00 | | 0 |
| 31386NWF1 | CITIMORTGAGE, INC. | 355 | \$50,860,156.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$50,860,156.34 | 100% | 0 | \$0.00 | | 0 |
| 31386NWH7 | CITIMORTGAGE, INC. | 14 | \$2,183,165.33 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$33,052,665.72 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$35,235,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31386NWJ3 | CITIMORTGAGE, INC. | 1 | \$199,082.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$63,170,659.60 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$63,369,742.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NWK0 | Unavailable | 107 | \$16,150,654.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,150,654.49 | 100% | 0 | \$0.00 | | 0 |
| 31386NWM6 | CITIMORTGAGE, INC. | 10 | \$1,780,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,780,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31386NWN4 | CITIMORTGAGE, INC. | 73 | \$10,817,442.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,817,442.22 | 100% | 0 | \$0.00 | | 0 |
| 31386NWP9 | CITIMORTGAGE, INC. | 192 | \$33,602,386.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,602,386.17 | 100% | 0 | \$0.00 | | 0 |
| 31386NWQ7 | CITIMORTGAGE, INC. | 45 | \$6,032,808.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,032,808.47 | 100% | 0 | \$0.00 | | 0 |
| 31386NWR5 | CITIMORTGAGE, INC. | 10 | \$1,134,196.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,134,196.81 | 100% | 0 | \$0.00 | | 0 |
| 31386NWS3 | CITIMORTGAGE, INC. | 35 | \$5,869,469.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,869,469.76 | 100% | 0 | \$0.00 | | 0 |
| 31386NWT1 | CITIMORTGAGE, INC. | 56 | \$9,517,794.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,517,794.97 | 100% | 0 | \$0.00 | | 0 |
| 31386NWW4 | CITIMORTGAGE, INC. | 8 | \$1,355,191.56 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,253,587.39 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,608,778.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NWX2 | CITIMORTGAGE, INC. | 20 | \$2,911,173.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,911,173.54 | 100% | 0 | \$0.00 | | 0 |

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| 31386NWY0 | CITIMORTGAGE, INC. | 81 | \$10,740,480.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,740,480.21 | 100% | 0 | \$0.00 | | 0 |
| 31386NWZ7 | CITIMORTGAGE, INC. | 42 | \$3,735,553.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,735,553.09 | 100% | 0 | \$0.00 | | 0 |
| 31386NXA1 | CITIMORTGAGE, INC. | 171 | \$27,142,363.50 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,738,912.91 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$49,881,276.41 | 100% | 0 | \$0.00 | | 0 |
| 31386NYP7 | CITIMORTGAGE, INC. | 5 | \$336,605.09 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$778,850.56 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,115,455.65 | 100% | 0 | \$0.00 | | 0 |
| 31386NYT9 | CITIMORTGAGE, INC. | 2 | \$455,565.15 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,472,364.97 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,927,930.12 | 100% | 0 | \$0.00 | | 0 |
| 31386P4T7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$851,828.41 | 73.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,423.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,165,251.41 | 100% | 0 | \$0.00 | | 0 |
| 31386P6N8 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,000,592.74 | 60% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,000,223.31 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,000,816.05 | 100% | 0 | \$0.00 | | 0 |
| 31386P7E7 | CHARTER BANK | 2 | \$119,682.29 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$160,156.22 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$279,838.51 | 100% | 0 | \$0.00 | | 0 |
| 31386P7F4 | Unavailable | 4 | \$303,813.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$303,813.17 | 100% | 0 | \$0.00 | | 0 |
| 31386P7G2 | CHARTER BANK | 1 | \$65,659.05 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$274,904.97 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$340,564.02 | 100% | 0 | \$0.00 | | 0 |
| 31386PA37 | IRWIN MORTGAGE CORPORATION | 4 | \$264,969.46 | 21.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$967,239.29 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,232,208.75 | 100% | 0 | \$0.00 | | 0 |

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| 31386PA52 | IRWIN MORTGAGE CORPORATION | 11 | \$660,755.71 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$892,652.97 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,553,408.68 | 100% | 0 | \$0.00 | | 0 |
| 31386PA60 | IRWIN MORTGAGE CORPORATION | 13 | \$2,183,391.63 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,269,295.51 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,452,687.14 | 100% | 0 | \$0.00 | | 0 |
| 31386PA78 | IRWIN MORTGAGE CORPORATION | 30 | \$3,971,366.78 | 20.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,853,798.41 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,825,165.19 | 100% | 0 | \$0.00 | | 0 |
| 31386PA86 | IRWIN MORTGAGE CORPORATION | 8 | \$1,362,509.30 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,313,615.85 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,676,125.15 | 100% | 0 | \$0.00 | | 0 |
| 31386PA94 | IRWIN MORTGAGE CORPORATION | 18 | \$2,534,839.17 | 19.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,366,830.68 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,901,669.85 | 100% | 0 | \$0.00 | | 0 |
| 31386PBA0 | IRWIN MORTGAGE CORPORATION | 7 | \$1,279,300.00 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,172,100.00 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,451,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PBB8 | IRWIN MORTGAGE CORPORATION | 6 | \$983,754.71 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,841,321.89 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,825,076.60 | 100% | 0 | \$0.00 | | 0 |
| 31386PBC6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,072,177.88 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,357,124.50 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,429,302.38 | 100% | 0 | \$0.00 | | 0 |
| 31386PBD4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,144,639.03 | 22.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,374,572.80 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,519,211.83 | 100% | 0 | \$0.00 | | 0 |

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| 31386PBE2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,419,808.43 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,252,750.11 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,672,558.54 | 100% | 0 | \$0.00 | | 0 |
| 31386PBH5 | IRWIN MORTGAGE CORPORATION | 2 | \$444,000.00 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,680,535.24 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,124,535.24 | 100% | 0 | \$0.00 | | 0 |
| 31386PBL6 | IRWIN MORTGAGE CORPORATION | 34 | \$4,268,147.36 | 45.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,155,157.81 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,423,305.17 | 100% | 0 | \$0.00 | | 0 |
| 31386PBM4 | IRWIN MORTGAGE CORPORATION | 35 | \$3,788,500.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,697,766.67 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,486,266.67 | 100% | 0 | \$0.00 | | 0 |
| 31386PBN2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,071,050.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,603,543.99 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,674,593.99 | 100% | 0 | \$0.00 | | 0 |
| 31386PBP7 | IRWIN MORTGAGE CORPORATION | 15 | \$2,420,580.00 | 34.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,637,050.00 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,057,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PBQ5 | IRWIN MORTGAGE CORPORATION | 4 | \$573,050.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,427,901.57 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,951.57 | 100% | 0 | \$0.00 | | 0 |
| 31386PBR3 | IRWIN MORTGAGE CORPORATION | 7 | \$729,957.00 | 50.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$717,831.95 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,447,788.95 | 100% | 0 | \$0.00 | | 0 |
| 31386PFL2 | INDYMAC BANK, FSB | 23 | \$3,436,085.07 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,606,768.05 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,042,853.12 | 100% | 0 | \$0.00 | | 0 |
| 31386PFM0 | INDYMAC BANK, FSB | 45 | \$7,760,529.78 | 16.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$37,931,055.28 | 83.02% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 288 | \$45,691,585.06 | 100% | 0 | \$0.00 | | 0 |
| 31386PFN8 | INDYMAC BANK, FSB | | 42 | \$7,487,148.22 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 729 | \$110,121,042.57 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 771 | \$117,608,190.79 | 100% | 0 | \$0.00 | | 0 |
| 31386PFP3 | INDYMAC BANK, FSB | | 16 | \$2,136,037.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 637 | \$87,192,838.76 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$89,328,876.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PFQ1 | INDYMAC BANK, FSB | | 3 | \$229,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$19,869,002.08 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,098,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31386PFR9 | INDYMAC BANK, FSB | | 1 | \$36,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$8,235,143.19 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,271,893.19 | 100% | 0 | \$0.00 | | 0 |
| 31386PGE7 | INDYMAC BANK, FSB | | 14 | \$2,043,212.25 | 25.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,009,323.72 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,052,535.97 | 100% | 0 | \$0.00 | | 0 |
| 31386PGF4 | INDYMAC BANK, FSB | | 7 | \$828,289.96 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$7,084,731.94 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,913,021.90 | 100% | 0 | \$0.00 | | 0 |
| 31386PGG2 | INDYMAC BANK, FSB | | 3 | \$344,789.74 | 19.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,401,411.13 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,746,200.87 | 100% | 0 | \$0.00 | | 0 |
| 31386PGH0 | INDYMAC BANK, FSB | | 1 | \$99,741.64 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,136,463.73 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,236,205.37 | 100% | 0 | \$0.00 | | 0 |
| 31386PGK3 | INDYMAC BANK, FSB | | 1 | \$97,532.83 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,772,352.46 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,869,885.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PGL1 | Unavailable | | 37 | \$6,133,881.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,133,881.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PGN7 | Unavailable | | 40 | \$4,554,606.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,554,606.91 | 100% | 0 | \$0.00 | | 0 |
| 31386PGR8 | INDYMAC BANK, FSB | | 4 | \$309,329.18 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$15,190,186.79 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,499,515.97 | 100% | 0 | \$0.00 | | 0 |
| 31386PGS6 | | INDYMAC BANK, FSB | 1 | \$106,135.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$21,626,972.42 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$21,733,108.08 | 100% | 0 | \$0.00 | | 0 |
| 31386PGT4 | | Unavailable | 15 | \$1,316,756.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,316,756.71 | 100% | 0 | \$0.00 | | 0 |
| 31386PM34 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,230,239.54 | 87.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,047,888.92 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,278,128.46 | 100% | 0 | \$0.00 | | 0 |
| 31386PM42 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$12,826,654.70 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,183,900.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,010,554.70 | 100% | 0 | \$0.00 | | 0 |
| 31386PM59 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,559,545.93 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,961,080.00 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,520,625.93 | 100% | 0 | \$0.00 | | 0 |
| 31386PM75 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,252,750.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,522,360.10 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,775,110.10 | 100% | 0 | \$0.00 | | 0 |
| 31386PM83 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,711.54 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,000.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$320,711.54 | 100% | 0 | \$0.00 | | 0 |
| 31386PM91 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$275,000.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$716,000.00 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PNA7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,258,271.14 | 73.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$828,320.06 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,086,591.20 | 100% | 0 | \$0.00 | | 0 |
| 31386PV75 | | Unavailable | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PVT7 | Unavailable | | 23 | \$3,499,849.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,849.95 | 100% | 0 | \$0.00 | | 0 |
| 31386PVV2 | Unavailable | | 26 | \$3,999,811.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,999,811.87 | 100% | 0 | \$0.00 | | 0 |
| 31386PVX8 | Unavailable | | 29 | \$3,499,763.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,499,763.06 | 100% | 0 | \$0.00 | | 0 |
| 31386PVY6 | Unavailable | | 25 | \$3,999,823.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,999,823.67 | 100% | 0 | \$0.00 | | 0 |
| 31386PW25 | AEGIS MORTGAGE CORPORATION | | 2 | \$175,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,824,700.00 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PW33 | AEGIS MORTGAGE CORPORATION | | 4 | \$434,320.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,065,850.00 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,500,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PW41 | AEGIS MORTGAGE CORPORATION | | 16 | \$2,805,274.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,805,274.74 | 100% | 0 | \$0.00 | | 0 |
| 31386PW58 | AEGIS MORTGAGE CORPORATION | | 50 | \$7,184,962.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,184,962.86 | 100% | 0 | \$0.00 | | 0 |
| 31386PW74 | Unavailable | | 15 | \$2,002,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,002,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWA7 | Unavailable | | 9 | \$1,500,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWB5 | Unavailable | | 24 | \$3,499,915.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,915.99 | 100% | 0 | \$0.00 | | 0 |
| 31386PWF6 | Unavailable | | 26 | \$4,019,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,019,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWH2 | AEGIS MORTGAGE CORPORATION | | 3 | \$296,800.00 | 14.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,703,148.49 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,948.49 | 100% | 0 | \$0.00 | | 0 |
| 31386PWK5 | | Unavailable | 28 | \$4,500,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,500,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWL3 | | AEGIS MORTGAGE CORPORATION | 2 | \$386,500.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,614,000.00 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWN9 | | AEGIS MORTGAGE CORPORATION | 2 | \$284,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,215,849.00 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,499,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWS8 | | Unavailable | 33 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWU3 | | Unavailable | 17 | \$1,499,982.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,499,982.01 | 100% | 0 | \$0.00 | | 0 |
| 31386PWW9 | | Unavailable | 24 | \$2,999,506.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,506.07 | 100% | 0 | \$0.00 | | 0 |
| 31386PWX7 | | Unavailable | 17 | \$1,499,866.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,499,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWY5 | | Unavailable | 36 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PWZ2 | | Unavailable | 82 | \$10,999,773.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,999,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PXB4 | | AEGIS MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,727,175.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,832,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PXD0 | | Unavailable | 12 | \$1,465,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,465,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PZH9 | | INDYMAC BANK, FSB | 2 | \$318,400.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,554,414.68 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,872,814.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Q7A3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,455,835.84 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,332,996.79 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,788,832.63 | 100% | 0 | \$0.00 | | 0 |
| 31386Q7B1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$6,317,319.66 | 31.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,831,714.55 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,149,034.21 | 100% | 0 | \$0.00 | | 0 |
| 31386Q7G0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,835,600.97 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,986,345.68 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,821,946.65 | 100% | 0 | \$0.00 | | 0 |
| 31386Q7H8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,460,113.09 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,920,856.49 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$17,380,969.58 | 100% | 0 | \$0.00 | | 0 |
| 31386Q7J4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,349,231.53 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$14,044,202.49 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$17,393,434.02 | 100% | 0 | \$0.00 | | 0 |
| 31386Q7K1 | NAMCO ASSET MANAGEMENT INC./NORTH | 13 | \$3,523,208.27 | 17.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 60 | \$16,867,227.08 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,390,435.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Q7L9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,731,000.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,695,398.97 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,426,398.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDF5 | | Unavailable | 11 | \$1,730,493.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,730,493.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDH1 | | HOMESIDE LENDING, INC. | 1 | \$89,524.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$47,680,082.29 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$47,769,607.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDJ7 | | Unavailable | 46 | \$7,616,453.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,616,453.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDK4 | | HOMESIDE LENDING, INC. | 1 | \$121,402.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$48,301,291.06 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,422,693.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDL2 | | HOMESIDE LENDING, INC. | 2 | \$283,520.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$40,458,016.74 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$40,741,537.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDM0 | | HOMESIDE LENDING, INC. | 13 | \$1,599,141.83 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$45,978,994.18 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$47,578,136.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDN8 | | Unavailable | 25 | \$3,547,103.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,547,103.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386QDP3 | | HOMESIDE LENDING, INC. | 4 | \$788,368.79 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$16,594,346.61 | 95.46% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 110 | \$17,382,715.40 | 100% | 0 | \$0.00 | | 0 |
| 31386QE56 | OHIO SAVINGS BANK | 5 | \$466,736.59 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$16,555,740.25 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$17,022,476.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386QE64 | OHIO SAVINGS BANK | 4 | \$319,306.63 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$23,268,313.52 | 98.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$23,587,620.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386QF48 | Unavailable | 116 | \$15,238,681.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$15,238,681.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFD8 | OHIO SAVINGS BANK | 3 | \$177,215.41 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,822,233.98 | 96.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,999,449.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFK2 | OHIO SAVINGS BANK | 20 | \$2,254,129.52 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$68,377,135.94 | 96.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 395 | \$70,631,265.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFL0 | OHIO SAVINGS BANK | 71 | \$6,987,152.81 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,951 | \$332,895,889.59 | 97.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,022 | \$339,883,042.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFM8 | OHIO SAVINGS BANK | 28 | \$2,712,047.48 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,710 | \$265,191,627.88 | 98.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,738 | \$267,903,675.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFN6 | OHIO SAVINGS BANK | 1 | \$125,513.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 411 | \$63,258,715.44 | 99.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$63,384,228.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFP1 | Unavailable | 46 | \$5,580,298.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,580,298.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFT3 | Unavailable | 55 | \$8,977,542.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,977,542.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFU0 | Unavailable | 161 | \$22,838,815.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$22,838,815.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFV8 | Unavailable | 39 | \$4,878,641.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,878,641.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386QG21 | | Unavailable | 42 | \$6,649,311.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,649,311.78 | 100% | 0 | \$0.00 | | 0 |
| 31386QG70 | | GMAC MORTGAGE CORPORATION | 93 | \$6,441,621.46 | 72.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,426,772.52 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,868,393.98 | 100% | 0 | \$0.00 | | 0 |
| 31386QGC9 | | Unavailable | 125 | \$17,286,543.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,286,543.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QGD7 | | Unavailable | 25 | \$2,645,660.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,645,660.58 | 100% | 0 | \$0.00 | | 0 |
| 31386QGU9 | | Unavailable | 23 | \$2,691,094.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,691,094.88 | 100% | 0 | \$0.00 | | 0 |
| 31386QGZ8 | | Unavailable | 26 | \$4,297,833.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,297,833.36 | 100% | 0 | \$0.00 | | 0 |
| 31386QK42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,361,213.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,361,213.60 | 100% | 0 | \$0.00 | | 0 |
| 31386QK59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,962,259.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,962,259.80 | 100% | 0 | \$0.00 | | 0 |
| 31386QK67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,319,982.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,319,982.43 | 100% | 0 | \$0.00 | | 0 |
| 31386QK75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$15,759,911.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,759,911.84 | 100% | 0 | \$0.00 | | 0 |
| 31386QK83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,649,069.22 | 92.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,406.98 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,773,476.20 | 100% | 0 | \$0.00 | | 0 |

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| 31386QK91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$14,995,259.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,995,259.33 | 100% | 0 | \$0.00 | | 0 |
| 31386QKR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,226,113.23 | 97.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$187,286.40 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,413,399.63 | 100% | 0 | \$0.00 | | 0 |
| 31386QKS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$10,867,019.60 | 94.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$633,490.02 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,500,509.62 | 100% | 0 | \$0.00 | | 0 |
| 31386QKT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$16,814,541.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,814,541.45 | 100% | 0 | \$0.00 | | 0 |
| 31386QKU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,989,897.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,989,897.71 | 100% | 0 | \$0.00 | | 0 |
| 31386QKV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$14,989,510.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,989,510.85 | 100% | 0 | \$0.00 | | 0 |
| 31386QKW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,183,685.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,183,685.03 | 100% | 0 | \$0.00 | | 0 |
| 31386QKX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,324,627.94 | 88.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,511,921.17 | 11.78% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$12,836,549.11 | 100% | 0 | \$0.00 | | 0 |
| 31386QKZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,014,483.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,014,483.96 | 100% | 0 | \$0.00 | | 0 |
| 31386QMK4 | | PRISM MORTGAGE COMPANY | 22 | \$3,667,357.04 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$671,700.74 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,339,057.78 | 100% | 0 | \$0.00 | | 0 |
| 31386QMX6 | | PRISM MORTGAGE COMPANY | 54 | \$10,242,538.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,242,538.96 | 100% | 0 | \$0.00 | | 0 |
| 31386QMZ1 | | PRISM MORTGAGE COMPANY | 60 | \$9,604,760.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,604,760.48 | 100% | 0 | \$0.00 | | 0 |
| 31386QNJ6 | | BEAR STEARNS MORTGAGE CAPITAL | 10 | \$906,119.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$906,119.27 | 100% | 0 | \$0.00 | | 0 |
| 31386QNK3 | | BEAR STEARNS MORTGAGE CAPITAL | 22 | \$1,878,043.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,878,043.89 | 100% | 0 | \$0.00 | | 0 |
| 31386QNL1 | | BEAR STEARNS MORTGAGE CAPITAL | 210 | \$25,833,215.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$25,833,215.16 | 100% | 0 | \$0.00 | | 0 |
| 31386QPJ4 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$10,056,767.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,056,767.98 | 100% | 0 | \$0.00 | | 0 |
| 31386QPK1 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,086,486.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,086,486.35 | 100% | 0 | \$0.00 | | 0 |
| 31386QQS3 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,777,124.37 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,223,692.03 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,816.40 | 100% | 0 | \$0.00 | | 0 |
| 31386QQT1 | | | 51 | \$8,603,375.00 | 86.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 9 | \$1,397,250.36 | 13.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,625.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQU8 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,192,563.57 | 81.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,807,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,063.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQV6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,232,050.00 | 72.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,768,030.36 | 27.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,000,080.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQX2 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,440,063.38 | 72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$560,000.00 | 28% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,000,063.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQY0 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$4,505,692.65 | 90.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$494,402.66 | 9.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,000,095.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSM4 | UNION PLANTERS BANK NA | 21 | \$3,461,445.99 | 35.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,292,539.49 | 64.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,753,985.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSN2 | UNION PLANTERS BANK NA | 37 | \$4,597,855.33 | 40.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,802,893.65 | 59.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,400,748.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSP7 | UNION PLANTERS BANK NA | 20 | \$2,460,586.69 | 28.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,289,809.26 | 71.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,750,395.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSQ5 | UNION PLANTERS BANK NA | 21 | \$2,643,255.35 | 40.93% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 33 | \$3,815,488.20 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,458,743.55 | 100% | 0 | \$0.00 | | 0 |
| 31386QSR3 | | UNION PLANTERS BANK NA | 18 | \$1,966,889.16 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,725,995.88 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,692,885.04 | 100% | 0 | \$0.00 | | 0 |
| 31386QSS1 | | UNION PLANTERS BANK NA | 5 | \$661,974.28 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$356,305.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,279.28 | 100% | 0 | \$0.00 | | 0 |
| 31386R2X6 | | SUNTRUST MORTGAGE INC. | 9 | \$654,578.48 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,883,576.91 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,538,155.39 | 100% | 0 | \$0.00 | | 0 |
| 31386R3A5 | | Unavailable | 76 | \$13,920,022.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,920,022.37 | 100% | 0 | \$0.00 | | 0 |
| 31386R3C1 | | SUNTRUST MORTGAGE INC. | 32 | \$5,096,807.78 | 95.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,765.94 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,332,573.72 | 100% | 0 | \$0.00 | | 0 |
| 31386R3D9 | | Unavailable | 35 | \$2,262,746.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,262,746.87 | 100% | 0 | \$0.00 | | 0 |
| 31386R3E7 | | SUNTRUST MORTGAGE INC. | 3 | \$310,312.63 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,577,968.98 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,888,281.61 | 100% | 0 | \$0.00 | | 0 |
| 31386R3F4 | | SUNTRUST MORTGAGE INC. | 32 | \$2,080,831.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,080,831.21 | 100% | 0 | \$0.00 | | 0 |
| 31386R3G2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,041,931.96 | 48.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,160,083.67 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,202,015.63 | 100% | 0 | \$0.00 | | 0 |
| 31386R3H0 | | SUNTRUST MORTGAGE INC. | 33 | \$2,094,399.74 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$769,089.22 | 26.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$2,863,488.96 | 100% | 0 | \$0.00 | | 0 |
| 31386R3K3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,593,763.41 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,217,752.04 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,811,515.45 | 100% | 0 | \$0.00 | | 0 |
| 31386R3M9 | | SUNTRUST MORTGAGE INC. | 11 | \$743,519.39 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$497,412.05 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,240,931.44 | 100% | 0 | \$0.00 | | 0 |
| 31386R5K1 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$210,600.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,789,565.98 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,165.98 | 100% | 0 | \$0.00 | | 0 |
| 31386R5L9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,783,958.94 | 89.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,458.87 | 10.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,417.81 | 100% | 0 | \$0.00 | | 0 |
| 31386R5M7 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,279,134.65 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$721,044.25 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,178.90 | 100% | 0 | \$0.00 | | 0 |
| 31386R5P0 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,069,143.48 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,595,837.33 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,664,980.81 | 100% | 0 | \$0.00 | | 0 |
| 31386R7F0 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$17,626,294.80 | 75.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,843,552.67 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,469,847.47 | 100% | 0 | \$0.00 | | 0 |
| 31386R7H6 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,234,069.70 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,766,642.26 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,711.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386R7J2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,167,886.92 | 75.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$381,359.86 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,549,246.78 | 100% | 0 | \$0.00 | | 0 |
| 31386R7L7 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$15,430,659.33 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,139,790.29 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,570,449.62 | 100% | 0 | \$0.00 | | 0 |
| 31386R7M5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,484,378.20 | 65.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,410,047.91 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,894,426.11 | 100% | 0 | \$0.00 | | 0 |
| 31386RA25 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,457,114.08 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$13,362,718.44 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,819,832.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RA33 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,391,782.44 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,773,957.89 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,165,740.33 | 100% | 0 | \$0.00 | | 0 |
| 31386RA58 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,517,620.39 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,781,626.32 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,299,246.71 | 100% | 0 | \$0.00 | | 0 |
| 31386RA66 | NAMCO ASSET MANAGEMENT | 45 | \$7,256,418.78 | 35.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 75 | \$12,974,564.02 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,230,982.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RA82 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,067,650.55 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,462,735.15 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,530,385.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAC3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,717,462.84 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,119,920.90 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,837,383.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAD1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,670,653.86 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,252,178.82 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,922,832.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAE9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,369,590.77 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,841,643.03 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,211,233.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 28 | \$4,197,879.07 | 22.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 94 | \$14,091,445.04 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,289,324.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAH2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,530,166.97 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,693,877.36 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,224,044.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,324,268.97 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,408,864.97 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,733,133.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,517,379.79 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,516,867.05 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,034,246.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAQ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,645,521.93 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$15,632,846.30 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$20,278,368.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RAR0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$8,456,286.28 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,121,659.29 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,577,945.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RAS8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$5,301,370.47 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$14,884,928.94 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$20,186,299.41 | 100% | 0 | \$0.00 | | 0 |
| 31386RAT6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,259,913.66 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,061,775.38 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,321,689.04 | 100% | 0 | \$0.00 | | 0 |
| 31386RAU3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,982,903.21 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,245,432.77 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,228,335.98 | 100% | 0 | \$0.00 | | 0 |
| 31386RAV1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$6,657,449.47 | 32.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$13,604,267.59 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$20,261,717.06 | 100% | 0 | \$0.00 | | 0 |
| 31386RB24 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$4,578,082.41 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$15,439,153.57 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$20,017,235.98 | 100% | 0 | \$0.00 | | 0 |
| 31386RB32 | NAMCO ASSET MANAGEMENT | 40 | \$6,577,450.00 | 32.97% | 0 | \$0.00 | NA | 0 |

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| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 77 | \$13,370,870.19 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,948,320.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RB57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,953,382.76 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$17,151,671.20 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,105,053.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RB73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,747,078.88 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,245,537.81 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,992,616.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RB81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,077,964.06 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,505,135.34 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,583,099.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RB99 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,971,150.00 | 40.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,593,495.62 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,564,645.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RBA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 18 | \$1,888,222.76 | 22.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 56 | \$6,465,902.30 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,354,125.06 | 100% | 0 | \$0.00 | | 0 |
| 31386RBD0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$2,060,509.90 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,306,282.72 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,366,792.62 | 100% | 0 | \$0.00 | | 0 |
| 31386RBE8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$323,786.01 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,251,393.63 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,575,179.64 | 100% | 0 | \$0.00 | | 0 |
| 31386RBF5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,111,400.53 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$383,850.51 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,495,251.04 | 100% | 0 | \$0.00 | | 0 |
| 31386RBH1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,833,631.03 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,767,344.96 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,600,975.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RBJ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$660,002.96 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$3,643,695.13 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,303,698.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RBK4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$2,984,088.67 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,833,297.23 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,817,385.90 | 100% | 0 | \$0.00 | | 0 |
| 31386RBL2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,162,506.50 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$5,946,898.69 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,109,405.19 | 100% | 0 | \$0.00 | | 0 |
| 31386RBN8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,143,701.46 | 25.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,406,893.81 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,550,595.27 | 100% | 0 | \$0.00 | | 0 |
| 31386RBQ1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$601,854.40 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,805,739.47 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,407,593.87 | 100% | 0 | \$0.00 | | 0 |
| 31386RBT5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,009,363.23 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,647,583.23 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,656,946.46 | 100% | 0 | \$0.00 | | 0 |
| 31386RBW8 | NAMCO ASSET MANAGEMENT | 40 | \$5,788,444.00 | 33.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 81 | \$11,487,464.15 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,275,908.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RBX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,779,747.18 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,439,472.02 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,219,219.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RC31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,547,300.00 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$14,948,385.86 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,495,685.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RC49 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,397,846.52 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,197,091.20 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,594,937.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RC56 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$502,515.92 | 25.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,453,121.82 | 74.3% | 1 | \$43,009.76 | NA | 0 |
| Total | | | 29 | \$1,955,637.74 | 100% | 1 | \$43,009.76 | | 0 |
| | | | | | | | | | |
| 31386RC64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 29 | \$4,983,892.72 | 28.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 73 | \$12,608,818.85 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,592,711.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RC72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,920,100.00 | 27.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,007,707.05 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,927,807.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RC80 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$7,592,239.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,253,822.97 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$22,846,061.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RC98 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,853,350.00 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,574,415.65 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,427,765.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCA5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,157,139.94 | 24.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,941,139.50 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,098,279.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,886,275.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,684,471.04 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,570,746.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RCD9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,119,068.63 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,372,932.99 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,492,001.62 | 100% | 0 | \$0.00 | | 0 |
| 31386RCE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,211,100.00 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,552,236.22 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,763,336.22 | 100% | 0 | \$0.00 | | 0 |
| 31386RCF4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,128,300.00 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,473,826.14 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,602,126.14 | 100% | 0 | \$0.00 | | 0 |
| 31386RCL1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,189,400.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,765,579.17 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,954,979.17 | 100% | 0 | \$0.00 | | 0 |
| 31386RCM9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,210,971.78 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,867,073.49 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,078,045.27 | 100% | 0 | \$0.00 | | 0 |
| 31386RCP2 | | NAMCO ASSET MANAGEMENT | 31 | \$3,601,069.70 | 17.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 140 | \$16,757,361.54 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,358,431.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCS6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,311,100.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,720,861.45 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,031,961.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCT4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$4,675,413.75 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$15,748,328.65 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$20,423,742.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,106,370.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,415,508.67 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,521,878.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCV9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,063,250.00 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,936,991.65 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,000,241.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCW7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 47 | \$8,035,930.00 | 39.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 66 | \$12,336,285.00 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,372,215.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,461,070.00 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,281,470.00 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,742,540.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RCZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,377,900.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,203,600.00 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,581,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RE70 | | Unavailable | 60 | \$9,998,699.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,998,699.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RF46 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$9,999,232.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,999,232.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RF61 | | Unavailable | 62 | \$9,999,827.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,827.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RFB0 | | Unavailable | 61 | \$9,999,414.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,414.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RFC8 | | Unavailable | 62 | \$9,997,281.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,997,281.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RFD6 | | Unavailable | 72 | \$10,000,046.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,046.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RFE4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 14 | \$2,015,420.67 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$984,991.69 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,412.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386RFG9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$218,236.18 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,780,414.99 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,998,651.17 | 100% | 0 | \$0.00 | | 0 |
| 31386RFH7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$547,600.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,449,988.73 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,997,588.73 | 100% | 0 | \$0.00 | | 0 |
| 31386RFL8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$1,139,975.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,860,156.51 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,131.51 | 100% | 0 | \$0.00 | | 0 |
| 31386RFM6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$117,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,882,931.21 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,999,931.21 | 100% | 0 | \$0.00 | | 0 |
| 31386RFN4 | Unavailable | 60 | \$9,999,574.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,999,574.31 | 100% | 0 | \$0.00 | | 0 |
| 31386RFP9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 37 | \$5,000,420.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,420.76 | 100% | 0 | \$0.00 | | 0 |
| 31386RFQ7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2 | \$330,242.27 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,670,736.32 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,000,978.59 | 100% | 0 | \$0.00 | | 0 |
| 31386RFR5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57 | \$9,997,969.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,997,969.51 | 100% | 0 | \$0.00 | | 0 |
| 31386RFS3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$9,999,504.60 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$9,999,504.60 | 100% | 0 | \$0.00 | | 0 |
| 31386RFT1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53 | \$9,999,706.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,706.46 | 100% | 0 | \$0.00 | | 0 |
| 31386RFV6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63 | \$10,000,261.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,261.13 | 100% | 0 | \$0.00 | | 0 |
| 31386RFX2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$9,999,008.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,008.59 | 100% | 0 | \$0.00 | | 0 |
| 31386RFY0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$10,003,361.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,003,361.24 | 100% | 0 | \$0.00 | | 0 |
| 31386RFZ7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16 | \$2,290,053.62 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,710,184.86 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,238.48 | 100% | 0 | \$0.00 | | 0 |
| 31386RJB6 | | GMAC MORTGAGE CORPORATION | 410 | \$27,470,463.64 | 80.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,640,031.20 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$34,110,494.84 | 100% | 0 | \$0.00 | | 0 |
| 31386RRY7 | | WACHOVIA BANK, NA | 105 | \$6,934,651.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,934,651.05 | 100% | 0 | \$0.00 | | 0 |
| 31386RT33 | | GMAC MORTGAGE CORPORATION | 28 | \$4,279,145.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,279,145.40 | 100% | 0 | \$0.00 | | 0 |
| 31386RT41 | | GMAC MORTGAGE CORPORATION | 139 | \$27,626,812.17 | 92.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,155,518.37 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$29,782,330.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RT58 | | | 69 | \$10,626,654.15 | 36.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 97 | \$18,782,195.08 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$29,408,849.23 | 100% | 0 | \$0.00 | | 0 |
| 31386RT66 | | GMAC MORTGAGE CORPORATION | 123 | \$20,790,775.29 | 71.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,420,361.60 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$29,211,136.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RUA5 | | GMAC MORTGAGE CORPORATION | 170 | \$10,498,989.21 | 70.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,309,517.72 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$14,808,506.93 | 100% | 0 | \$0.00 | | 0 |
| 31386RUB3 | | GMAC MORTGAGE CORPORATION | 33 | \$1,766,842.29 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,833,648.21 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,600,490.50 | 100% | 0 | \$0.00 | | 0 |
| 31386RUC1 | | GMAC MORTGAGE CORPORATION | 67 | \$11,080,335.89 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,225,485.96 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,305,821.85 | 100% | 0 | \$0.00 | | 0 |
| 31386RUD9 | | GMAC MORTGAGE CORPORATION | 38 | \$5,078,113.43 | 49.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,184,183.18 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,262,296.61 | 100% | 0 | \$0.00 | | 0 |
| 31386RUP2 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,202,905.16 | 17.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,451,074.08 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,653,979.24 | 100% | 0 | \$0.00 | | 0 |
| 31386RX38 | | FLAGSTAR BANK, FSB | 17 | \$1,135,186.54 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$10,916,536.18 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$12,051,722.72 | 100% | 0 | \$0.00 | | 0 |
| 31386RX46 | | Unavailable | 68 | \$10,564,993.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,564,993.87 | 100% | 0 | \$0.00 | | 0 |
| 31386RX53 | | FLAGSTAR BANK, FSB | 24 | \$1,519,576.89 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,498,733.86 | 87.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$12,018,310.75 | 100% | 0 | \$0.00 | | 0 |
| 31386RX61 | | FLAGSTAR BANK, FSB | 1 | \$84,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,890,972.75 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,975,422.75 | 100% | 0 | \$0.00 | | 0 |
| 31386RX87 | | FLAGSTAR BANK, FSB | 9 | \$1,486,727.15 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,503,964.42 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,990,691.57 | 100% | 0 | \$0.00 | | 0 |
| 31386RX95 | | FLAGSTAR BANK, FSB | 8 | \$1,303,505.55 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,309,593.65 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,613,099.20 | 100% | 0 | \$0.00 | | 0 |
| 31386RXP9 | | FLAGSTAR BANK, FSB | 33 | \$3,358,122.35 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$20,709,638.46 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,067,760.81 | 100% | 0 | \$0.00 | | 0 |
| 31386RXR5 | | FLAGSTAR BANK, FSB | 3 | \$471,875.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,619,268.17 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$32,091,143.38 | 100% | 0 | \$0.00 | | 0 |
| 31386RXS3 | | FLAGSTAR BANK, FSB | 15 | \$2,642,473.23 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$33,322,972.31 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,965,445.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RXT1 | | FLAGSTAR BANK, FSB | 33 | \$4,873,352.37 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$27,188,571.77 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,061,924.14 | 100% | 0 | \$0.00 | | 0 |
| 31386RXU8 | | FLAGSTAR BANK, FSB | 10 | \$1,381,064.25 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$23,108,285.40 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,489,349.65 | 100% | 0 | \$0.00 | | 0 |
| 31386RXV6 | | FLAGSTAR BANK, FSB | 3 | \$418,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$45,409,277.69 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$45,827,777.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RXW4 | FLAGSTAR BANK, FSB | 7 | \$813,270.50 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,271,609.12 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,084,879.62 | 100% | 0 | \$0.00 | | 0 |
| 31386RXX2 | FLAGSTAR BANK, FSB | 9 | \$909,039.94 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,061,295.09 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$18,970,335.03 | 100% | 0 | \$0.00 | | 0 |
| 31386RXY0 | FLAGSTAR BANK, FSB | 1 | \$224,596.78 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$18,084,089.37 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,308,686.15 | 100% | 0 | \$0.00 | | 0 |
| 31386RXZ7 | FLAGSTAR BANK, FSB | 6 | \$1,087,697.56 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$26,509,017.17 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$27,596,714.73 | 100% | 0 | \$0.00 | | 0 |
| 31386RY86 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,631,168.67 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,474,543.62 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,105,712.29 | 100% | 0 | \$0.00 | | 0 |
| 31386RYA1 | FLAGSTAR BANK, FSB | 2 | \$343,853.70 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,906,638.12 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,250,491.82 | 100% | 0 | \$0.00 | | 0 |
| 31386RYB9 | FLAGSTAR BANK, FSB | 9 | \$1,177,203.52 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,463,931.52 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,641,135.04 | 100% | 0 | \$0.00 | | 0 |
| 31386RYC7 | FLAGSTAR BANK, FSB | 11 | \$1,501,377.37 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,479,067.83 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$21,980,445.20 | 100% | 0 | \$0.00 | | 0 |
| 31386RYD5 | FLAGSTAR BANK, FSB | 4 | \$690,400.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,873,376.28 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,563,776.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RYG8 | FLAGSTAR BANK, FSB | 6 | \$902,650.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,171,524.98 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,074,174.98 | 100% | 0 | \$0.00 | | 0 |
| 31386RYH6 | FLAGSTAR BANK, FSB | 12 | \$1,614,084.31 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,697,541.74 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,311,626.05 | 100% | 0 | \$0.00 | | 0 |
| 31386RYJ2 | FLAGSTAR BANK, FSB | 5 | \$503,323.76 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$12,045,373.07 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$12,548,696.83 | 100% | 0 | \$0.00 | | 0 |
| 31386RYK9 | FLAGSTAR BANK, FSB | 6 | \$752,489.40 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,279,652.34 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,032,141.74 | 100% | 0 | \$0.00 | | 0 |
| 31386RYL7 | FLAGSTAR BANK, FSB | 6 | \$1,059,050.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$21,314,272.90 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,373,322.90 | 100% | 0 | \$0.00 | | 0 |
| 31386RYM5 | Unavailable | 87 | \$15,210,206.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,210,206.77 | 100% | 0 | \$0.00 | | 0 |
| 31386RYN3 | FLAGSTAR BANK, FSB | 4 | \$561,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,550,472.51 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,111,972.51 | 100% | 0 | \$0.00 | | 0 |
| 31386RYP8 | FLAGSTAR BANK, FSB | 9 | \$873,146.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$27,298,685.05 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$28,171,831.14 | 100% | 0 | \$0.00 | | 0 |
| 31386RYR4 | FLAGSTAR BANK, FSB | 4 | \$877,750.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,895,720.77 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,773,470.77 | 100% | 0 | \$0.00 | | 0 |
| 31386RYT0 | FLAGSTAR BANK, FSB | 2 | \$399,500.00 | 3.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$11,237,847.86 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,637,347.86 | 100% | 0 | \$0.00 | | 0 |
| 31386RYV5 | | FLAGSTAR BANK, FSB | 3 | \$554,600.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,399,744.95 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,954,344.95 | 100% | 0 | \$0.00 | | 0 |
| 31386RYW3 | | FLAGSTAR BANK, FSB | 2 | \$275,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,793,562.70 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,068,562.70 | 100% | 0 | \$0.00 | | 0 |
| 31386S2E6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,466,198.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,027,268.98 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,493,466.98 | 100% | 0 | \$0.00 | | 0 |
| 31386S2F3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,072,954.62 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,581,002.83 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,653,957.45 | 100% | 0 | \$0.00 | | 0 |
| 31386S2J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,950.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,531,228.03 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,917,178.03 | 100% | 0 | \$0.00 | | 0 |
| 31386S2K2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,322,944.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,951,172.85 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,274,116.85 | 100% | 0 | \$0.00 | | 0 |
| 31386S2L0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,999,523.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,546,058.18 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,545,581.18 | 100% | 0 | \$0.00 | | 0 |
| 31386S2Q9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$338,312.88 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$542,150.24 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$880,463.12 | 100% | 0 | \$0.00 | | 0 |
| 31386S2R7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,811.63 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$770,632.48 | 85.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$901,444.11 | 100% | 0 | \$0.00 | | 0 |
| 31386S2T3 | | Unavailable | 17 | \$1,006,663.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,006,663.01 | 100% | 0 | \$0.00 | | 0 |
| 31386S2W6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,300.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,298,090.48 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,524,390.48 | 100% | 0 | \$0.00 | | 0 |
| 31386S2X4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,500.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,681,308.06 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,155,808.06 | 100% | 0 | \$0.00 | | 0 |
| 31386S2Y2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,488,570.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,432,747.71 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,921,317.71 | 100% | 0 | \$0.00 | | 0 |
| 31386S3B1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,909,531.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,570,092.71 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,479,623.71 | 100% | 0 | \$0.00 | | 0 |
| 31386S3E5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,524,483.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,639,154.43 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,163,637.43 | 100% | 0 | \$0.00 | | 0 |
| 31386S3H8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$986,900.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,275,324.02 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,262,224.02 | 100% | 0 | \$0.00 | | 0 |
| 31386S3J4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,213,998.78 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,876,926.57 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,090,925.35 | 100% | 0 | \$0.00 | | 0 |
| 31386S3K1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,649,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,649,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S3L9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,879,549.00 | 92.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 6 | \$1,092,650.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,972,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S3M7 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$34,861,462.00 | 73.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,542,648.34 | 26.46% | 1 | \$77,582.15 | NA | 0 |
| Total | | | 343 | \$47,404,110.34 | 100% | 1 | \$77,582.15 | | 0 |
| 31386S3N5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,742,960.74 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$18,162,984.90 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$26,905,945.64 | 100% | 0 | \$0.00 | | 0 |
| 31386S3P0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$526,332.45 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,799,324.76 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,325,657.21 | 100% | 0 | \$0.00 | | 0 |
| 31386S3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,425.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,960,436.97 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,478,861.97 | 100% | 0 | \$0.00 | | 0 |
| 31386S3R6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$728,275.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,630,593.89 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,358,868.89 | 100% | 0 | \$0.00 | | 0 |
| 31386S3T2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$683,275.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,452,448.85 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,135,723.85 | 100% | 0 | \$0.00 | | 0 |
| 31386S3W5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,758.95 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$810,087.06 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$890,846.01 | 100% | 0 | \$0.00 | | 0 |
| 31386S4A2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,186,740.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$24,696,177.25 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$28,882,917.25 | 100% | 0 | \$0.00 | | 0 |
| 31386S4B0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,345,978.85 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,245,409.12 | 92.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$17,591,387.97 | 100% | 0 | \$0.00 | | 0 |
| 31386S4D6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,800,164.19 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,595,619.43 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,395,783.62 | 100% | 0 | \$0.00 | | 0 |
| 31386S4F1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$574,525.66 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$485,172.11 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,059,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31386S4V6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,561,868.00 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$921,625.00 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,483,493.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S4W4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$844,567.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,154,850.00 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,999,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S4X2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$877,803.95 | 72.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$335,100.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,212,903.95 | 100% | 0 | \$0.00 | | 0 |
| 31386S4Y0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$364,000.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,687,456.00 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,051,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S5F0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,499.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,568,265.00 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,751,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S5G8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,860.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,428,850.00 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,707,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S5J2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,068,990.16 | 37.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,723,610.85 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,792,601.01 | 100% | 0 | \$0.00 | | 0 |

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| 31386S5L7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,767,701.48 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,866,701.48 | 100% | 0 | \$0.00 | | 0 |
| 31386S5M5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,875.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,618,820.82 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,876,695.82 | 100% | 0 | \$0.00 | | 0 |
| 31386S5N3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,564,719.46 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,617,810.23 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,182,529.69 | 100% | 0 | \$0.00 | | 0 |
| 31386S5P8 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$14,583,512.58 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$10,503,325.31 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$25,086,837.89 | 100% | 0 | \$0.00 | | 0 |
| 31386S5Q6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,627,222.00 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,452,587.56 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,079,809.56 | 100% | 0 | \$0.00 | | 0 |
| 31386S5R4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$631,306.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,852,886.71 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,484,192.71 | 100% | 0 | \$0.00 | | 0 |
| 31386S5T0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$998,350.00 | 90.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,600.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,103,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386S5U7 | Unavailable | 17 | \$1,202,395.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,202,395.85 | 100% | 0 | \$0.00 | | 0 |
| 31386S6A0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,565,280.00 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,304,220.27 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,869,500.27 | 100% | 0 | \$0.00 | | 0 |
| 31386S6F9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,712,840.03 | 15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 109 | \$9,705,491.35 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,418,331.38 | 100% | 0 | \$0.00 | | 0 |
| 31386S6G7 | | Unavailable | 2 | \$158,509.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,509.48 | 100% | 0 | \$0.00 | | 0 |
| 31386S6N2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,426,485.71 | 56.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,899,736.14 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,326,221.85 | 100% | 0 | \$0.00 | | 0 |
| 31386S6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,293,179.01 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,442,957.30 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,736,136.31 | 100% | 0 | \$0.00 | | 0 |
| 31386S6R3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,483,736.31 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,887,745.68 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,371,481.99 | 100% | 0 | \$0.00 | | 0 |
| 31386S6U6 | | Unavailable | 4 | \$292,850.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$292,850.18 | 100% | 0 | \$0.00 | | 0 |
| 31386S6V4 | | Unavailable | 5 | \$351,748.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$351,748.27 | 100% | 0 | \$0.00 | | 0 |
| 31386S6W2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,331,841.38 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,339,168.50 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,671,009.88 | 100% | 0 | \$0.00 | | 0 |
| 31386S7C5 | | Unavailable | 15 | \$2,102,691.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,102,691.16 | 100% | 0 | \$0.00 | | 0 |
| 31386S7D3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,258,065.78 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,074,360.03 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,332,425.81 | 100% | 0 | \$0.00 | | 0 |
| 31386S7F8 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$2,012,777.96 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,128,450.09 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,141,228.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386S7G6 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$7,603,768.43 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$34,660,955.55 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$42,264,723.98 | 100% | 0 | \$0.00 | | 0 |
| 31386S7L5 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,758,655.75 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,289,292.17 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,047,947.92 | 100% | 0 | \$0.00 | | 0 |
| 31386S7M3 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$8,000,645.19 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$27,792,518.99 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$35,793,164.18 | 100% | 0 | \$0.00 | | 0 |
| 31386SA49 | OLD KENT MORTGAGE COMPANY | 18 | \$2,784,939.32 | 53.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,384,042.92 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,168,982.24 | 100% | 0 | \$0.00 | | 0 |
| 31386SA64 | OLD KENT MORTGAGE COMPANY | 3 | \$362,550.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,426,155.99 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,788,705.99 | 100% | 0 | \$0.00 | | 0 |
| 31386SA80 | OLD KENT MORTGAGE COMPANY | 6 | \$782,489.30 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,536,621.43 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,319,110.73 | 100% | 0 | \$0.00 | | 0 |
| 31386SAA5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,066,074.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,066,074.72 | 100% | 0 | \$0.00 | | 0 |
| 31386SAD9 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$15,394,751.05 | 85.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,586,905.50 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,981,656.55 | 100% | 0 | \$0.00 | | 0 |

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| 31386SAF4 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,836,899.21 | 48.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,163,741.09 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,000,640.30 | 100% | 0 | \$0.00 | | 0 |
| 31386SAH0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,017,637.89 | 76.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,025.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,329,662.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SAJ6 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,905,869.56 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,094,900.00 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,000,769.56 | 100% | 0 | \$0.00 | | 0 |
| 31386SAK3 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$13,723,292.50 | 71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,605,627.00 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,328,919.50 | 100% | 0 | \$0.00 | | 0 |
| 31386SAL1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,662,300.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$337,782.63 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,000,082.63 | 100% | 0 | \$0.00 | | 0 |
| 31386SAQ0 | OLD KENT MORTGAGE COMPANY | 7 | \$1,407,290.84 | 30.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,138,851.86 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,546,142.70 | 100% | 0 | \$0.00 | | 0 |
| 31386SAR8 | OLD KENT MORTGAGE COMPANY | 19 | \$3,291,807.23 | 35.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,990,605.86 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,282,413.09 | 100% | 0 | \$0.00 | | 0 |
| 31386SAU1 | OLD KENT MORTGAGE COMPANY | 3 | \$602,450.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,669,412.39 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,271,862.39 | 100% | 0 | \$0.00 | | 0 |

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| 31386SAV9 | OLD KENT MORTGAGE COMPANY | 7 | \$1,084,252.92 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,033,964.18 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,118,217.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SAW7 | OLD KENT MORTGAGE COMPANY | 12 | \$1,947,663.59 | 28.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,817,570.07 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,765,233.66 | 100% | 0 | \$0.00 | | 0 |
| 31386SAY3 | OLD KENT MORTGAGE COMPANY | 19 | \$3,027,678.68 | 33.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,934,562.15 | 66.22% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,962,240.83 | 100% | 0 | \$0.00 | | 0 |
| 31386SAZ0 | OLD KENT MORTGAGE COMPANY | 39 | \$5,221,217.40 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,997,513.37 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,218,730.77 | 100% | 0 | \$0.00 | | 0 |
| 31386SBB2 | OLD KENT MORTGAGE COMPANY | 6 | \$591,376.43 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$751,777.81 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,343,154.24 | 100% | 0 | \$0.00 | | 0 |
| 31386SBE6 | OLD KENT MORTGAGE COMPANY | 14 | \$1,757,385.93 | 40.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,554,461.04 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,311,846.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SBF3 | OLD KENT MORTGAGE COMPANY | 2 | \$253,719.25 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,627,362.93 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,881,082.18 | 100% | 0 | \$0.00 | | 0 |
| 31386SBV8 | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,010,326.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,010,326.62 | 100% | 0 | \$0.00 | | 0 |

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| 31386SFW2 | | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,807,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,807,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SH26 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,403,998.68 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,772,563.30 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,176,561.98 | 100% | 0 | \$0.00 | | 0 |
| 31386SH34 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,785,334.77 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,808,736.77 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,594,071.54 | 100% | 0 | \$0.00 | | 0 |
| 31386SH42 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$778,500.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,647,805.00 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,426,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SH59 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,019,713.21 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,224,173.56 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,243,886.77 | 100% | 0 | \$0.00 | | 0 |
| 31386SH67 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,113,396.73 | 71.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,886,635.00 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,031.73 | 100% | 0 | \$0.00 | | 0 |
| 31386SHR1 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,537,072.49 | 85.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,462,971.54 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,044.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SHS9 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,578,956.46 | 68.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,123,348.52 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,702,304.98 | 100% | 0 | \$0.00 | | 0 |

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| 31386SHT7 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,028,870.53 | 58.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,607,147.13 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,636,017.66 | 100% | 0 | \$0.00 | | 0 |
| 31386SHU4 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$6,655,619.31 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,627,228.58 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,282,847.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SHW0 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,936,837.52 | 89.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,063,250.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,000,087.52 | 100% | 0 | \$0.00 | | 0 |
| 31386SHY6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,283,709.05 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$716,379.71 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,000,088.76 | 100% | 0 | \$0.00 | | 0 |
| 31386SHZ3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,600,471.26 | 86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,399,600.00 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,071.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SJ24 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,645,797.97 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,355,190.46 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,000,988.43 | 100% | 0 | \$0.00 | | 0 |
| 31386SJ57 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,019,072.48 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,840.86 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,217,913.34 | 100% | 0 | \$0.00 | | 0 |
| 31386SJ73 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$946,501.03 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$289,381.42 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,235,882.45 | 100% | 0 | \$0.00 | | 0 |

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| 31386SJ81 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,655,464.28 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,344,810.21 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,274.49 | 100% | 0 | \$0.00 | | 0 |
| 31386SJ99 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$735,838.65 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,264,565.86 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,404.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SK22 | CENTEX HOME MORTGAGE | 433 | \$68,439,526.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$68,439,526.44 | 100% | 0 | \$0.00 | | 0 |
| 31386SK30 | CENTEX HOME MORTGAGE | 262 | \$40,622,274.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$40,622,274.71 | 100% | 0 | \$0.00 | | 0 |
| 31386SKA4 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,189,392.41 | 59.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$810,417.32 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,999,809.73 | 100% | 0 | \$0.00 | | 0 |
| 31386SKB2 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,652,873.55 | 86.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,346,483.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,999,356.55 | 100% | 0 | \$0.00 | | 0 |
| 31386SKD8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,630,400.00 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,369,744.65 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,144.65 | 100% | 0 | \$0.00 | | 0 |
| 31386SKE6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$4,191,481.54 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,998,447.22 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,189,928.76 | 100% | 0 | \$0.00 | | 0 |
| 31386SKF3 | FIRST HORIZON HOME LOAN | 11 | \$1,346,200.00 | 44.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,653,991.22 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,191.22 | 100% | 0 | \$0.00 | | 0 |
| 31386SKU0 | | WILMINGTON TRUST COMPANY | 17 | \$1,491,901.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,491,901.08 | 100% | 0 | \$0.00 | | 0 |
| 31386SKW6 | | CENTEX HOME MORTGAGE | 69 | \$10,975,388.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,975,388.33 | 100% | 0 | \$0.00 | | 0 |
| 31386SKX4 | | CENTEX HOME MORTGAGE | 34 | \$5,174,956.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,174,956.48 | 100% | 0 | \$0.00 | | 0 |
| 31386SKY2 | | CENTEX HOME MORTGAGE | 11 | \$1,092,916.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,916.81 | 100% | 0 | \$0.00 | | 0 |
| 31386SKZ9 | | CENTEX HOME MORTGAGE | 76 | \$12,645,221.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,645,221.39 | 100% | 0 | \$0.00 | | 0 |
| 31386SM20 | | CENTEX HOME MORTGAGE | 49 | \$8,407,619.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,407,619.85 | 100% | 0 | \$0.00 | | 0 |
| 31386SM38 | | CENTEX HOME MORTGAGE | 117 | \$16,912,223.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,912,223.46 | 100% | 0 | \$0.00 | | 0 |
| 31386SM46 | | CENTEX HOME MORTGAGE | 34 | \$4,130,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,130,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SMK0 | | CENTEX HOME MORTGAGE | 26 | \$3,941,113.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,941,113.84 | 100% | 0 | \$0.00 | | 0 |
| 31386SML8 | | CENTEX HOME MORTGAGE | 17 | \$2,579,142.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,579,142.41 | 100% | 0 | \$0.00 | | 0 |
| 31386SMM6 | | CENTEX HOME MORTGAGE | 39 | \$6,019,712.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,019,712.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386SMN4 | CENTEX HOME MORTGAGE | 28 | \$4,470,388.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,470,388.09 | 100% | 0 | \$0.00 | | 0 |
| 31386SMP9 | CENTEX HOME MORTGAGE | 20 | \$3,048,157.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,048,157.34 | 100% | 0 | \$0.00 | | 0 |
| 31386SMS3 | CENTEX HOME MORTGAGE | 10 | \$1,034,752.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,034,752.60 | 100% | 0 | \$0.00 | | 0 |
| 31386SMT1 | CENTEX HOME MORTGAGE | 90 | \$14,595,273.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,595,273.62 | 100% | 0 | \$0.00 | | 0 |
| 31386SMV6 | CENTEX HOME MORTGAGE | 24 | \$2,834,692.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,834,692.87 | 100% | 0 | \$0.00 | | 0 |
| 31386SMX2 | CENTEX HOME MORTGAGE | 26 | \$3,299,466.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,299,466.17 | 100% | 0 | \$0.00 | | 0 |
| 31386SN60 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11 | \$1,756,500.00 | 58.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,243,464.26 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,999,964.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SN78 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11 | \$1,203,175.11 | 40.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,794,713.38 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,997,888.49 | 100% | 0 | \$0.00 | | 0 |
| 31386SN86 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$653,960.00 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,346,300.23 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,000,260.23 | 100% | 0 | \$0.00 | | 0 |
| 31386SQ83 | Unavailable | 39 | \$6,747,067.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,747,067.84 | 100% | 0 | \$0.00 | | 0 |
| 31386SQ91 | Unavailable | 74 | \$12,874,966.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$12,874,966.88 | 100% | 0 | \$0.00 | | 0 |
| 31386SR33 | Unavailable | | 20 | \$3,630,459.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,630,459.20 | 100% | 0 | \$0.00 | | 0 |
| 31386SRG4 | Unavailable | | 13 | \$1,638,924.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,638,924.23 | 100% | 0 | \$0.00 | | 0 |
| 31386SRJ8 | Unavailable | | 13 | \$1,993,866.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,993,866.98 | 100% | 0 | \$0.00 | | 0 |
| 31386SRK5 | Unavailable | | 34 | \$4,246,302.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,246,302.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SRT6 | Unavailable | | 16 | \$2,492,463.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,492,463.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SRW9 | Unavailable | | 19 | \$2,697,281.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,697,281.82 | 100% | 0 | \$0.00 | | 0 |
| 31386SV46 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,410,563.52 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,345,278.87 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,755,842.39 | 100% | 0 | \$0.00 | | 0 |
| 31386SV53 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$773,173.69 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,580,520.66 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,353,694.35 | 100% | 0 | \$0.00 | | 0 |
| 31386SV61 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,534,710.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,655,641.28 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,190,351.28 | 100% | 0 | \$0.00 | | 0 |
| 31386SV79 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$7,809,813.00 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$10,062,529.19 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$17,872,342.19 | 100% | 0 | \$0.00 | | 0 |
| 31386SV87 | COUNTRYWIDE HOME LOANS, INC. | | 60 | \$8,159,831.61 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$33,685,403.77 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$41,845,235.38 | 100% | 0 | \$0.00 | | 0 |
| 31386SV95 | | | 149 | \$18,492,922.00 | 26.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 335 | \$50,463,089.46 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$68,956,011.46 | 100% | 0 | \$0.00 | | 0 |
| 31386SVC8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$418,765.30 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,565,103.06 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,983,868.36 | 100% | 0 | \$0.00 | | 0 |
| 31386SVF1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$331,234.81 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,522,382.88 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,853,617.69 | 100% | 0 | \$0.00 | | 0 |
| 31386SVH7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,027,361.04 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,136,836.25 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,164,197.29 | 100% | 0 | \$0.00 | | 0 |
| 31386SVJ3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,312.45 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,750,201.38 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,152,513.83 | 100% | 0 | \$0.00 | | 0 |
| 31386SVK0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,129,972.36 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,159,000.33 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,288,972.69 | 100% | 0 | \$0.00 | | 0 |
| 31386SVL8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,285,750.75 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,559,267.59 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,845,018.34 | 100% | 0 | \$0.00 | | 0 |
| 31386SVM6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,287,897.17 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$25,183,666.36 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$31,471,563.53 | 100% | 0 | \$0.00 | | 0 |
| 31386SVN4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,248,755.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$33,927,875.12 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$41,176,630.12 | 100% | 0 | \$0.00 | | 0 |
| 31386SVP9 | | COUNTRYWIDE | 104 | \$12,207,369.93 | 20.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 314 | \$48,480,945.90 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$60,688,315.83 | 100% | 0 | \$0.00 | | 0 |
| 31386SVQ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,110,594.34 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,239,853.67 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,350,448.01 | 100% | 0 | \$0.00 | | 0 |
| 31386SVR5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,382,835.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$25,075,011.53 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$29,457,846.53 | 100% | 0 | \$0.00 | | 0 |
| 31386SVS3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,385,942.67 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,633,906.18 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,019,848.85 | 100% | 0 | \$0.00 | | 0 |
| 31386SVU8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,278,074.31 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,487,467.68 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,765,541.99 | 100% | 0 | \$0.00 | | 0 |
| 31386SVV6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,390,349.82 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,529,852.31 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,920,202.13 | 100% | 0 | \$0.00 | | 0 |
| 31386SVW4 | | Unavailable | 12 | \$1,394,769.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,394,769.29 | 100% | 0 | \$0.00 | | 0 |
| 31386SVY0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,515,309.23 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,021,142.19 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,536,451.42 | 100% | 0 | \$0.00 | | 0 |
| 31386SW29 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,226,709.60 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,143,608.50 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,370,318.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SW37 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,175,905.03 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,236,019.99 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,411,925.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31386SW45 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$334,989.81 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,640,282.71 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,975,272.52 | 100% | 0 | \$0.00 | | 0 |
| 31386SW52 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,603,398.92 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,685,905.33 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,289,304.25 | 100% | 0 | \$0.00 | | 0 |
| 31386SW60 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$809,336.70 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,730,166.99 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,539,503.69 | 100% | 0 | \$0.00 | | 0 |
| 31386SW78 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,332.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,966,614.16 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,022,946.16 | 100% | 0 | \$0.00 | | 0 |
| 31386SW86 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,189,579.00 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,886,612.55 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,076,191.55 | 100% | 0 | \$0.00 | | 0 |
| 31386SW94 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,085,985.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$27,942,577.18 | 84.6% | 1 | \$78,263.74 | NA | 0 |
| Total | | 202 | \$33,028,562.18 | 100% | 1 | \$78,263.74 | | 0 |
| 31386SWA1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,466,604.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,022,976.86 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,489,580.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SWB9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,178,106.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,264,392.09 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,442,498.09 | 100% | 0 | \$0.00 | | 0 |
| 31386SWC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,659.90 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,535,045.22 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,094,705.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SWD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,782.80 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,413,612.86 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,694,395.66 | 100% | 0 | \$0.00 | | 0 |
| 31386SWF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$776,800.00 | 58.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$557,273.97 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,334,073.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SWH6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,139,700.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,524,641.72 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,664,341.72 | 100% | 0 | \$0.00 | | 0 |
| 31386SWJ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,185,892.69 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,250,122.13 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,436,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31386SWK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$385,400.37 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,923,085.37 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,308,485.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SWN3 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$17,858,841.08 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,538,629.17 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$31,397,470.25 | 100% | 0 | \$0.00 | | 0 |
| 31386SWP8 | COUNTRYWIDE HOME LOANS, INC. | 255 | \$33,763,234.14 | 56.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$26,357,525.54 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$60,120,759.68 | 100% | 0 | \$0.00 | | 0 |
| 31386SWQ6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,600,819.55 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,739,606.49 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,340,426.04 | 100% | 0 | \$0.00 | | 0 |
| 31386SWR4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$832,803.51 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,546,695.72 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,379,499.23 | 100% | 0 | \$0.00 | | 0 |
| 31386SWT0 | COUNTRYWIDE | 4 | \$366,471.18 | 16.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$1,893,887.53 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,260,358.71 | 100% | 0 | \$0.00 | | 0 |
| 31386SWU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$485,548.95 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,339,146.92 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,824,695.87 | 100% | 0 | \$0.00 | | 0 |
| 31386SWV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,694.80 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,977,367.55 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,463,062.35 | 100% | 0 | \$0.00 | | 0 |
| 31386SWW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,773.45 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,560,460.14 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,694,233.59 | 100% | 0 | \$0.00 | | 0 |
| 31386SWX1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,782,149.17 | 33.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,506,632.08 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,288,781.25 | 100% | 0 | \$0.00 | | 0 |
| 31386SXA0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,634,126.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$36,137,760.19 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$45,771,886.19 | 100% | 0 | \$0.00 | | 0 |
| 31386SXC6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,850,309.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,572,108.69 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,422,417.69 | 100% | 0 | \$0.00 | | 0 |
| 31386SXD4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,641.00 | 38.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,757,266.87 | 61.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,492,907.87 | 100% | 0 | \$0.00 | | 0 |
| 31386SXE2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$407,542.39 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,161,979.31 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,569,521.70 | 100% | 0 | \$0.00 | | 0 |
| 31386SXM4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,053,926.00 | 47.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$3,334,117.67 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,388,043.67 | 100% | 0 | \$0.00 | | 0 |
| 31386SXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,713,267.99 | 79.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,185,699.27 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,898,967.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SXR3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,262,360.83 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,249,623.48 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,511,984.31 | 100% | 0 | \$0.00 | | 0 |
| 31386SXS1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,929,958.98 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,402,958.98 | 100% | 0 | \$0.00 | | 0 |
| 31386SXT9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$450,010.40 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,474,518.57 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,924,528.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SXV4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,906,820.84 | 65.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,837,670.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$22,744,490.84 | 100% | 0 | \$0.00 | | 0 |
| 31386SY27 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,977.52 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,612,157.59 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,527,135.11 | 100% | 0 | \$0.00 | | 0 |
| 31386SY35 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,279.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,112,571.26 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,174,850.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SY43 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$33,528.15 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,769,376.41 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,802,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31386SY76 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,832.27 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,905,019.33 | 80.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$4,829,851.60 | 100% | 0 | \$0.00 | | 0 |
| 31386SY84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$762,533.24 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,952,344.96 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,714,878.20 | 100% | 0 | \$0.00 | | 0 |
| 31386SYG6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,019,674.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,473,750.00 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,493,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SYL5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,417,644.00 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,593,660.59 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,011,304.59 | 100% | 0 | \$0.00 | | 0 |
| 31386SYM3 | | Unavailable | 8 | \$1,106,541.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,106,541.71 | 100% | 0 | \$0.00 | | 0 |
| 31386SYN1 | | COUNTRYWIDE HOME LOANS, INC. | 207 | \$27,986,661.46 | 46.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$32,189,038.42 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$60,175,699.88 | 100% | 0 | \$0.00 | | 0 |
| 31386SYP6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,034,795.96 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,146,511.07 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,181,307.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SYT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,729.63 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,692,802.23 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,313,531.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SYU5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,771,721.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,989,885.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,761,606.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SYV3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$338,237.62 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$754,735.01 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,092,972.63 | 100% | 0 | \$0.00 | | 0 |
| 31386SYX9 | | | 7 | \$982,000.00 | 31.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$2,179,866.87 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,161,866.87 | 100% | 0 | \$0.00 | | 0 |
| 31386SYY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,175.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$816,948.42 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,049,123.42 | 100% | 0 | \$0.00 | | 0 |
| 31386SZ26 | | Unavailable | 8 | \$501,090.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$501,090.06 | 100% | 0 | \$0.00 | | 0 |
| 31386SZ75 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$996,785.00 | 42.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,329,045.00 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,325,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SZ83 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,998.64 | 35.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,147,200.56 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,791,199.20 | 100% | 0 | \$0.00 | | 0 |
| 31386SZ91 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,067,787.07 | 55.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$842,261.46 | 44.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,910,048.53 | 100% | 0 | \$0.00 | | 0 |
| 31386SZB6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,062,062.81 | 86.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,288,181.61 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,350,244.42 | 100% | 0 | \$0.00 | | 0 |
| 31386SZE0 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,142,527.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,142,527.20 | 100% | 0 | \$0.00 | | 0 |
| 31386SZG5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,050,207.74 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,500,207.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SZH3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,900.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,713,083.41 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,418,983.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386SZK6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,109.60 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,617,108.27 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,115,217.87 | 100% | 0 | \$0.00 | | 0 |
| 31386SZL4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,299,764.00 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,782,411.56 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,082,175.56 | 100% | 0 | \$0.00 | | 0 |
| 31386SZM2 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$23,699,995.67 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,941,525.29 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$37,641,520.96 | 100% | 0 | \$0.00 | | 0 |
| 31386SZN0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,113,300.15 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,680,732.81 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,794,032.96 | 100% | 0 | \$0.00 | | 0 |
| 31386SZP5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,677,452.48 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,200,429.48 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,877,881.96 | 100% | 0 | \$0.00 | | 0 |
| 31386SZV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,699.39 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$193,414.14 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$283,113.53 | 100% | 0 | \$0.00 | | 0 |
| 31386SZX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,637.43 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,982.17 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$390,619.60 | 100% | 0 | \$0.00 | | 0 |
| 31386SZZ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,909.57 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$373,785.71 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$475,695.28 | 100% | 0 | \$0.00 | | 0 |
| 31386T2U8 | GMAC MORTGAGE CORPORATION | 152 | \$27,949,813.41 | 94.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,747,755.37 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,697,568.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T2V6 | | GMAC MORTGAGE CORPORATION | 154 | \$26,274,140.76 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,656,679.92 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$29,930,820.68 | 100% | 0 | \$0.00 | | 0 |
| 31386T2W4 | | GMAC MORTGAGE CORPORATION | 23 | \$4,042,660.24 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,941,812.92 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,984,473.16 | 100% | 0 | \$0.00 | | 0 |
| 31386T2X2 | | GMAC MORTGAGE CORPORATION | 143 | \$27,754,483.01 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,047,784.88 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,802,267.89 | 100% | 0 | \$0.00 | | 0 |
| 31386T2Z7 | | GMAC MORTGAGE CORPORATION | 109 | \$21,281,119.57 | 72.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,140,771.27 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$29,421,890.84 | 100% | 0 | \$0.00 | | 0 |
| 31386T3A1 | | GMAC MORTGAGE CORPORATION | 58 | \$9,975,589.61 | 37.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,404,888.23 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$26,380,477.84 | 100% | 0 | \$0.00 | | 0 |
| 31386T3B9 | | GMAC MORTGAGE CORPORATION | 110 | \$20,905,875.83 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,054,569.23 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,960,445.06 | 100% | 0 | \$0.00 | | 0 |
| 31386T3C7 | | GMAC MORTGAGE CORPORATION | 76 | \$14,047,333.50 | 63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,249,703.19 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,297,036.69 | 100% | 0 | \$0.00 | | 0 |
| 31386T3D5 | | GMAC MORTGAGE CORPORATION | 50 | \$8,772,783.38 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,472,980.13 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,245,763.51 | 100% | 0 | \$0.00 | | 0 |
| 31386T3F0 | | GMAC MORTGAGE CORPORATION | 13 | \$2,001,498.91 | 57.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,479,143.75 | 42.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,480,642.66 | 100% | 0 | \$0.00 | | 0 |
| 31386T3G8 | | GMAC MORTGAGE | 51 | \$9,213,375.61 | 52.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$8,212,989.61 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,426,365.22 | 100% | 0 | \$0.00 | | 0 |
| 31386T3H6 | | GMAC MORTGAGE CORPORATION | 39 | \$5,638,560.34 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,124,195.27 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,762,755.61 | 100% | 0 | \$0.00 | | 0 |
| 31386T3J2 | | GMAC MORTGAGE CORPORATION | 136 | \$19,512,233.39 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,657,102.45 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,169,335.84 | 100% | 0 | \$0.00 | | 0 |
| 31386T3K9 | | GMAC MORTGAGE CORPORATION | 42 | \$5,311,538.80 | 64.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,985,654.85 | 35.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,297,193.65 | 100% | 0 | \$0.00 | | 0 |
| 31386T3L7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,261,645.80 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$518,630.65 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,780,276.45 | 100% | 0 | \$0.00 | | 0 |
| 31386T3M5 | | GMAC MORTGAGE CORPORATION | 13 | \$615,022.32 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$579,279.37 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,194,301.69 | 100% | 0 | \$0.00 | | 0 |
| 31386T3N3 | | GMAC MORTGAGE CORPORATION | 39 | \$7,257,967.99 | 74.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,504,924.00 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,762,891.99 | 100% | 0 | \$0.00 | | 0 |
| 31386T3P8 | | GMAC MORTGAGE CORPORATION | 38 | \$5,900,830.36 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,487,473.88 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,388,304.24 | 100% | 0 | \$0.00 | | 0 |
| 31386T3R4 | | GMAC MORTGAGE CORPORATION | 72 | \$13,091,347.86 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,638,802.08 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,730,149.94 | 100% | 0 | \$0.00 | | 0 |
| 31386T3T0 | | GMAC MORTGAGE CORPORATION | 97 | \$16,596,397.33 | 84.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$3,134,079.84 | 15.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,730,477.17 | 100% | 0 | \$0.00 | | 0 |
| 31386T3U7 | | GMAC MORTGAGE CORPORATION | 27 | \$3,930,874.50 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,003,330.07 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,934,204.57 | 100% | 0 | \$0.00 | | 0 |
| 31386T3V5 | | GMAC MORTGAGE CORPORATION | 91 | \$12,719,545.74 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,343,355.82 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,062,901.56 | 100% | 0 | \$0.00 | | 0 |
| 31386T3W3 | | GMAC MORTGAGE CORPORATION | 55 | \$4,680,672.05 | 82.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$972,445.78 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,653,117.83 | 100% | 0 | \$0.00 | | 0 |
| 31386T3X1 | | GMAC MORTGAGE CORPORATION | 73 | \$8,986,409.27 | 78.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,468,126.28 | 21.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,454,535.55 | 100% | 0 | \$0.00 | | 0 |
| 31386T4B8 | | GMAC MORTGAGE CORPORATION | 47 | \$7,373,206.72 | 59.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,921,754.44 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,294,961.16 | 100% | 0 | \$0.00 | | 0 |
| 31386T4E2 | | GMAC MORTGAGE CORPORATION | 43 | \$6,368,215.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,368,215.37 | 100% | 0 | \$0.00 | | 0 |
| 31386T4H5 | | GMAC MORTGAGE CORPORATION | 41 | \$7,425,946.32 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,524,437.56 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,950,383.88 | 100% | 0 | \$0.00 | | 0 |
| 31386T4J1 | | GMAC MORTGAGE CORPORATION | 65 | \$10,984,274.70 | 57.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,188,247.61 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,172,522.31 | 100% | 0 | \$0.00 | | 0 |
| 31386T4M4 | | GMAC MORTGAGE CORPORATION | 23 | \$3,661,059.70 | 72.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,405,664.54 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,066,724.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T4N2 | GMAC MORTGAGE CORPORATION | 85 | \$10,154,041.76 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,464,242.11 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,618,283.87 | 100% | 0 | \$0.00 | | 0 |
| 31386T4P7 | GMAC MORTGAGE CORPORATION | 94 | \$16,203,387.86 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,102,161.79 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$22,305,549.65 | 100% | 0 | \$0.00 | | 0 |
| 31386T4R3 | GMAC MORTGAGE CORPORATION | 92 | \$15,808,116.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,808,116.72 | 100% | 0 | \$0.00 | | 0 |
| 31386T4S1 | GMAC MORTGAGE CORPORATION | 51 | \$8,150,761.61 | 92.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$662,006.84 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,812,768.45 | 100% | 0 | \$0.00 | | 0 |
| 31386T4T9 | GMAC MORTGAGE CORPORATION | 16 | \$2,444,059.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,444,059.99 | 100% | 0 | \$0.00 | | 0 |
| 31386T5A9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$9,930,786.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,930,786.47 | 100% | 0 | \$0.00 | | 0 |
| 31386T5B7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236 | \$39,980,699.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$39,980,699.19 | 100% | 0 | \$0.00 | | 0 |
| 31386T5C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 208 | \$38,342,659.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$38,342,659.56 | 100% | 0 | \$0.00 | | 0 |
| 31386T5D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 112 | \$19,582,270.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,582,270.94 | 100% | 0 | \$0.00 | | 0 |
| 31386T5F8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,149,085.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,149,085.10 | 100% | 0 | \$0.00 | | 0 |
| 31386T5H4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,779,520.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,779,520.60 | 100% | 0 | \$0.00 | | 0 |
| 31386T5M3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,238,290.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,238,290.70 | 100% | 0 | \$0.00 | | 0 |
| 31386T5N1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,574,769.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,574,769.38 | 100% | 0 | \$0.00 | | 0 |
| 31386T5T8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,356,788.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,356,788.86 | 100% | 0 | \$0.00 | | 0 |
| 31386T5V3 | | UNION PLANTERS BANK NA | 27 | \$2,770,220.01 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,627,969.22 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,398,189.23 | 100% | 0 | \$0.00 | | 0 |
| 31386T5W1 | | UNION PLANTERS BANK NA | 11 | \$1,370,535.28 | 44.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,707,927.37 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,078,462.65 | 100% | 0 | \$0.00 | | 0 |
| 31386T5X9 | | UNION PLANTERS BANK NA | 6 | \$441,974.50 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$648,250.00 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,090,224.50 | 100% | 0 | \$0.00 | | 0 |
| 31386T6L4 | | UNION PLANTERS BANK NA | 21 | \$3,419,138.70 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,345,026.12 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,764,164.82 | 100% | 0 | \$0.00 | | 0 |
| 31386T6M2 | | UNION PLANTERS BANK NA | 39 | \$4,866,474.15 | 63.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,806,843.35 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,673,317.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386T6N0 | UNION PLANTERS BANK NA | 27 | \$3,190,202.77 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,690,456.10 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,880,658.87 | 100% | 0 | \$0.00 | | 0 |
| 31386T6P5 | UNION PLANTERS BANK NA | 35 | \$5,743,150.21 | 63.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,312,611.03 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,055,761.24 | 100% | 0 | \$0.00 | | 0 |
| 31386T6Q3 | UNION PLANTERS BANK NA | 19 | \$3,519,443.90 | 43.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,637,270.91 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,156,714.81 | 100% | 0 | \$0.00 | | 0 |
| 31386T6R1 | UNION PLANTERS BANK NA | 32 | \$4,167,718.70 | 41.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,923,087.06 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,090,805.76 | 100% | 0 | \$0.00 | | 0 |
| 31386T6S9 | UNION PLANTERS BANK NA | 45 | \$6,170,519.45 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,589,531.07 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,760,050.52 | 100% | 0 | \$0.00 | | 0 |
| 31386T6T7 | UNION PLANTERS BANK NA | 42 | \$4,465,254.54 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,524,775.67 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,990,030.21 | 100% | 0 | \$0.00 | | 0 |
| 31386T6V2 | UNION PLANTERS BANK NA | 43 | \$5,217,593.94 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,825,530.04 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,043,123.98 | 100% | 0 | \$0.00 | | 0 |
| 31386T6Z3 | UNION PLANTERS BANK NA | 6 | \$947,270.26 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,030,079.13 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,349.39 | 100% | 0 | \$0.00 | | 0 |
| 31386T7A7 | UNION PLANTERS BANK NA | 1 | \$143,765.97 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,091,503.88 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,235,269.85 | 100% | 0 | \$0.00 | | 0 |
| 31386TAS4 | COUNTRYWIDE | 13 | \$1,923,771.34 | 34.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$3,662,148.53 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,585,919.87 | 100% | 0 | \$0.00 | | 0 |
| 31386TF83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$279,799.81 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$724,060.63 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,860.44 | 100% | 0 | \$0.00 | | 0 |
| 31386TF91 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,813,622.10 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$23,188,376.00 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,001,998.10 | 100% | 0 | \$0.00 | | 0 |
| 31386TFH3 | | COUNTRYWIDE HOME LOANS, INC. | 257 | \$30,199,845.09 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$48,173,651.32 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 677 | \$78,373,496.41 | 100% | 0 | \$0.00 | | 0 |
| 31386TFJ9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$28,442,046.41 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$30,333,999.34 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$58,776,045.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TFK6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,620,819.67 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,993,711.60 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,614,531.27 | 100% | 0 | \$0.00 | | 0 |
| 31386TFM2 | | COUNTRYWIDE HOME LOANS, INC. | 421 | \$61,271,541.23 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,085 | \$176,822,551.70 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,506 | \$238,094,092.93 | 100% | 0 | \$0.00 | | 0 |
| 31386TFN0 | | COUNTRYWIDE HOME LOANS, INC. | 1,323 | \$180,855,026.19 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,087 | \$309,465,924.82 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,410 | \$490,320,951.01 | 100% | 0 | \$0.00 | | 0 |
| 31386TFP5 | | COUNTRYWIDE HOME LOANS, INC. | 278 | \$36,286,498.36 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 643 | \$87,134,322.16 | 70.6% | 1 | \$26,100.64 | NA | 0 |
| Total | | | 921 | \$123,420,820.52 | 100% | 1 | \$26,100.64 | | 0 |

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| 31386TFQ3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,439,646.93 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$15,183,454.88 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$23,623,101.81 | 100% | 0 | \$0.00 | | 0 |
| 31386TFR1 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,671,135.05 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,820,250.99 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$24,491,386.04 | 100% | 0 | \$0.00 | | 0 |
| 31386TFS9 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$10,963,643.76 | 81.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,427,970.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,391,613.76 | 100% | 0 | \$0.00 | | 0 |
| 31386TFT7 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$46,402,328.21 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,358,207.22 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$56,760,535.43 | 100% | 0 | \$0.00 | | 0 |
| 31386TFU4 | COUNTRYWIDE HOME LOANS, INC. | 559 | \$71,693,627.32 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$37,804,593.58 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$109,498,220.90 | 100% | 0 | \$0.00 | | 0 |
| 31386TFV2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,996,310.48 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,983,285.30 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,979,595.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TG33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$168,800.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$842,575.19 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,011,375.19 | 100% | 0 | \$0.00 | | 0 |
| 31386TG41 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$144,000.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$859,091.33 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,003,091.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TG58 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,694,326.60 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$23,307,565.80 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,001,892.40 | 100% | 0 | \$0.00 | | 0 |

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| 31386TG74 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$572,556.60 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,328,604.64 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,901,161.24 | 100% | 0 | \$0.00 | | 0 |
| 31386TG82 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$538,552.25 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,462,575.88 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$15,001,128.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TG90 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 67 | \$7,476,213.04 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$42,528,398.47 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$50,004,611.51 | 100% | 0 | \$0.00 | | 0 |
| 31386TGA7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,515,033.06 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$17,486,546.46 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,001,579.52 | 100% | 0 | \$0.00 | | 0 |
| 31386TGB5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,035,882.85 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,963,986.97 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,999,869.82 | 100% | 0 | \$0.00 | | 0 |
| 31386TGC3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,690,694.91 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$47,309,628.67 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$50,000,323.58 | 100% | 0 | \$0.00 | | 0 |
| 31386TGD1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,573,197.32 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$22,429,110.46 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$25,002,307.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TGE9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,311,777.94 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,764,094.73 | 88.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$20,075,872.67 | 100% | 0 | \$0.00 | | 0 |
| 31386TGG4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,045,206.22 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$18,955,779.53 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,000,985.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TGJ8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,884,957.31 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,115,948.71 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,906.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TGK5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$479,574.40 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,521,157.08 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,731.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TGL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,455,097.19 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,243,581.92 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,698,679.11 | 100% | 0 | \$0.00 | | 0 |
| 31386TGM1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,121,359.26 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,879,542.52 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,901.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TGQ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,469,473.97 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$42,534,887.57 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$46,004,361.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TGR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$941,955.13 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,059,290.05 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,001,245.18 | 100% | 0 | \$0.00 | | 0 |
| 31386TGT6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$410,027.05 | 6.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$5,589,903.63 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,999,930.68 | 100% | 0 | \$0.00 | | 0 |
| 31386TGW9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$409,827.07 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,590,392.66 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,219.73 | 100% | 0 | \$0.00 | | 0 |
| 31386TGY5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$356,432.24 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,649,107.81 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,005,540.05 | 100% | 0 | \$0.00 | | 0 |
| 31386TGZ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$158,515.29 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$842,561.53 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,076.82 | 100% | 0 | \$0.00 | | 0 |
| 31386TH24 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$318,844.81 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,727,053.88 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,045,898.69 | 100% | 0 | \$0.00 | | 0 |
| 31386TH73 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$964,903.80 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,036,346.61 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,001,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31386TH81 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,152,468.37 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$47,850,748.79 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$51,003,217.16 | 100% | 0 | \$0.00 | | 0 |
| 31386TH99 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$764,680.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,489,409.99 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,254,089.99 | 100% | 0 | \$0.00 | | 0 |
| 31386THA6 | | FLEET NATIONAL BANK C/O FLEET | 34 | \$3,902,964.97 | 19.51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 146 | \$16,098,330.50 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,001,295.47 | 100% | 0 | \$0.00 | | 0 |
| 31386THB4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$2,963,898.35 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,036,900.66 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,000,799.01 | 100% | 0 | \$0.00 | | 0 |
| 31386THC2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$754,484.43 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,245,634.22 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,000,118.65 | 100% | 0 | \$0.00 | | 0 |
| 31386THD0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$154,062.55 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$850,127.03 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,004,189.58 | 100% | 0 | \$0.00 | | 0 |
| 31386THJ7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,198,673.97 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$8,801,377.41 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,000,051.38 | 100% | 0 | \$0.00 | | 0 |
| 31386THK4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$315,882.77 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,684,126.17 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,000,008.94 | 100% | 0 | \$0.00 | | 0 |
| 31386THL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$443,456.18 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,556,915.00 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,000,371.18 | 100% | 0 | \$0.00 | | 0 |
| 31386THM0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,155,131.30 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$16,846,568.05 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$18,001,699.35 | 100% | 0 | \$0.00 | | 0 |
| 31386THN8 | | | 13 | \$1,892,938.33 | 6.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 169 | \$28,109,575.69 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,002,514.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THP3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,362,309.10 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$39,640,965.08 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$42,003,274.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THQ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,129,717.71 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,871,063.56 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,781.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THS7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$278,466.55 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,721,843.37 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,309.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THT5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,586,300.00 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,413,927.75 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,000,227.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THU2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,738,887.77 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$38,288,241.46 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$40,027,129.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THV0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,796,439.81 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$37,207,105.73 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$40,003,545.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386THW8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$244,649.29 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,755,494.71 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,144.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386THX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,710,697.96 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$46,293,222.55 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$50,003,920.51 | 100% | 0 | \$0.00 | | 0 |
| 31386THY4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$3,819,310.76 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$23,182,240.15 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$27,001,550.91 | 100% | 0 | \$0.00 | | 0 |
| 31386THZ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$217,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,783,380.64 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,380.64 | 100% | 0 | \$0.00 | | 0 |
| 31386TJ71 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$747,408.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$50,457,613.32 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$51,205,021.77 | 100% | 0 | \$0.00 | | 0 |
| 31386TJ89 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,594,807.18 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$41,906,001.17 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$43,500,808.35 | 100% | 0 | \$0.00 | | 0 |
| 31386TJ97 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$766,355.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,234,969.99 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,001,324.99 | 100% | 0 | \$0.00 | | 0 |
| 31386TJA4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$70,252.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,460,661.63 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,530,914.46 | 100% | 0 | \$0.00 | | 0 |
| 31386TJB2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,242,758.58 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$57,763,125.83 | 96.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 356 | \$60,005,884.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJC0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$7,617,798.58 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,385,050.93 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,002,849.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJD8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,570,007.28 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$18,431,416.99 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,001,424.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJE6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$493,375.15 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,508,817.61 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,002,192.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJF3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$750,103.87 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,254,708.86 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,004,812.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJM8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,146,987.89 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$47,857,735.84 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$50,004,723.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJN6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,619,625.70 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$43,884,726.93 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$48,504,352.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJP1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,406,153.90 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,693,536.39 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,099,690.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TJQ9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,187,704.23 | 2.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 252 | \$39,816,039.78 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$41,003,744.01 | 100% | 0 | \$0.00 | | 0 |
| 31386TJT3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$643,800.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,358,506.04 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,306.04 | 100% | 0 | \$0.00 | | 0 |
| 31386TJU0 | | Unavailable | 70 | \$11,000,236.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,000,236.63 | 100% | 0 | \$0.00 | | 0 |
| 31386TJV8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,264,059.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$33,738,734.45 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$35,002,794.22 | 100% | 0 | \$0.00 | | 0 |
| 31386TJX4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$3,151,820.40 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,876,827.17 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,028,647.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TK20 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,103,130.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,896,952.09 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,000,082.09 | 100% | 0 | \$0.00 | | 0 |
| 31386TK38 | | Unavailable | 18 | \$2,500,686.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,686.37 | 100% | 0 | \$0.00 | | 0 |
| 31386TK46 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$73,200.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,929,477.45 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,002,677.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TK53 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,572,050.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,428,573.06 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,000,623.06 | 100% | 0 | \$0.00 | | 0 |
| 31386TK61 | | FLEET NATIONAL BANK C/O FLEET | 6 | \$757,100.00 | 37.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 14 | \$1,242,799.79 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,999,899.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TKC8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,426,968.51 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$28,575,730.97 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$30,002,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TKD6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$7,375,886.38 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$42,624,350.77 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$50,000,237.15 | 100% | 0 | \$0.00 | | 0 |
| 31386TKE4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$4,210,058.77 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$10,789,936.22 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,999,994.99 | 100% | 0 | \$0.00 | | 0 |
| 31386TKF1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$2,410,605.65 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,590,056.94 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,000,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31386TKH7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$209,000.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,402,922.54 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,611,922.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TKJ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$341,939.67 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$941,753.18 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,283,692.85 | 100% | 0 | \$0.00 | | 0 |
| 31386TKM6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,124,598.45 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$13,876,880.51 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$15,001,478.96 | 100% | 0 | \$0.00 | | 0 |
| 31386TKN4 | | | 51 | \$6,767,489.36 | 16.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 255 | \$33,236,375.90 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$40,003,865.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKP9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$5,509,289.94 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$44,494,744.25 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$50,004,034.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKQ7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,060,206.53 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,940,048.12 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,254.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKS3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,091,200.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,909,917.26 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,001,117.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKT1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,725,304.50 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$47,278,909.39 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$50,004,213.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKU8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$967,966.37 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$19,033,038.54 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,001,004.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKV6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,351,050.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,448,898.46 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,799,948.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TKW4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$4,635,829.25 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,313,574.27 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,949,403.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TKX2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$323,000.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,007,238.41 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,330,238.41 | 100% | 0 | \$0.00 | | 0 |
| 31386TKZ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$230,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,769,697.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,000,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TLR4 | Unavailable | 14 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TUC7 | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,151,975.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,151,975.36 | 100% | 0 | \$0.00 | | 0 |
| 31386TUE3 | NCB SAVINGS BANK FSB | 3 | \$314,887.80 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$675,667.53 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$990,555.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TUG8 | HINSDALE FEDERAL BANK FOR SAVINGS | 10 | \$319,507.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$319,507.62 | 100% | 0 | \$0.00 | | 0 |
| 31386TUM5 | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,094,379.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,379.37 | 100% | 0 | \$0.00 | | 0 |
| 31386TUR4 | Unavailable | 26 | \$4,645,491.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,645,491.36 | 100% | 0 | \$0.00 | | 0 |
| 31386TUZ6 | Unavailable | 7 | \$954,823.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$954,823.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TWM3 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$7,554,476.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,554,476.34 | 100% | 0 | \$0.00 | | 0 |
| 31386TWQ4 | THE HUNTINGTON MORTGAGE | 110 | \$8,551,136.78 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 110 | \$8,551,136.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWR2 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$7,126,271.90 | 80.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,752,338.61 | 19.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,878,610.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWS0 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$6,394,775.51 | 78.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,773,295.64 | 21.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,168,071.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWT8 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,153,047.53 | 96.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$47,853.43 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,200,900.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWU5 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,238,681.92 | 92.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$188,700.28 | 7.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,427,382.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWW3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,408,946.71 | 90.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$155,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,563,946.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZF5 | INDYMAC BANK, FSB | 1 | \$253,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,479,862.41 | 90.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,733,462.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZG3 | Unavailable | 87 | \$11,826,666.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$11,826,666.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZH1 | INDYMAC BANK, FSB | 1 | \$40,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$9,510,273.94 | 99.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,550,773.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZK4 | Unavailable | 15 | \$1,795,079.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,795,079.85 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TZM0 | INDYMAC BANK, FSB | 14 | \$1,901,725.29 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,098,987.79 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,000,713.08 | 100% | 0 | \$0.00 | | 0 |
| 31386TZN8 | INDYMAC BANK, FSB | 5 | \$468,752.80 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,430,940.72 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,899,693.52 | 100% | 0 | \$0.00 | | 0 |
| 31386U2B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,488,371.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,488,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U2C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,997,393.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,997,393.30 | 100% | 0 | \$0.00 | | 0 |
| 31386U2D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,703,807.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,703,807.56 | 100% | 0 | \$0.00 | | 0 |
| 31386U2E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,700,867.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,700,867.59 | 100% | 0 | \$0.00 | | 0 |
| 31386U2F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,444,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,444,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U2G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,371,658.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,371,658.40 | 100% | 0 | \$0.00 | | 0 |
| 31386U2H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$9,648,750.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,648,750.82 | 100% | 0 | \$0.00 | | 0 |
| 31386U2J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,532,331.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$2,532,331.19 | 100% | 0 | \$0.00 | | 0 |
| 31386U2K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,115,217.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,115,217.50 | 100% | 0 | \$0.00 | | 0 |
| 31386U2M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,411,678.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,411,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U2P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,208,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,208,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,586,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,586,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U2R2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,212,828.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,212,828.72 | 100% | 0 | \$0.00 | | 0 |
| 31386U2S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,586,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,586,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UA36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$983,214.29 | 86.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,100.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,138,314.29 | 100% | 0 | \$0.00 | | 0 |
| 31386UA44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$953,200.00 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,300.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,085,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UA51 | | | 14 | \$1,489,903.21 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 14 | \$1,489,903.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UA69 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,454,579.69 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$980,895.47 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,435,475.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UA77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,363,429.05 | 94.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,300.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,437,729.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UA85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,089,568.67 | 94.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,455.19 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,158,023.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UA93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 103 | \$9,930,571.87 | 99.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,013,721.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UAN2 | | Unavailable | 7 | \$478,071.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$478,071.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UAQ5 | | THE DIME SAVINGS BANK OF NEW YORK | 32 | \$3,629,670.38 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$592,635.78 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,222,306.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UAR3 | | THE DIME SAVINGS BANK OF NEW YORK | 48 | \$6,117,893.01 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,101,658.30 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,219,551.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386UAS1 | THE DIME SAVINGS BANK OF NEW YORK | 30 | \$3,305,973.63 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,014,382.83 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,320,356.46 | 100% | 0 | \$0.00 | | 0 |
| 31386UAT9 | THE DIME SAVINGS BANK OF NEW YORK | 18 | \$1,607,590.06 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$859,448.24 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,467,038.30 | 100% | 0 | \$0.00 | | 0 |
| 31386UAU6 | THE DIME SAVINGS BANK OF NEW YORK | 13 | \$1,316,888.22 | 72.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$488,836.64 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,805,724.86 | 100% | 0 | \$0.00 | | 0 |
| 31386UAV4 | THE DIME SAVINGS BANK OF NEW YORK | 47 | \$4,881,431.82 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,143,281.28 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,024,713.10 | 100% | 0 | \$0.00 | | 0 |
| 31386UAW2 | THE DIME SAVINGS BANK OF NEW YORK | 20 | \$1,990,569.60 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$979,717.83 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,970,287.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UAX0 | THE DIME SAVINGS BANK OF NEW YORK | 58 | \$5,498,629.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,498,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UAY8 | THE DIME SAVINGS BANK OF NEW YORK | 65 | \$7,205,444.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,205,444.83 | 100% | 0 | \$0.00 | | 0 |
| 31386UBA9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$629,987.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$629,987.62 | 100% | 0 | \$0.00 | | 0 |
| 31386UBB7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$906,867.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$906,867.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UBC5 | POPULAR MORTGAGE, INC. | 6 | \$820,150.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 6 | \$820,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UBD3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,495,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,495,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UBE1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,242,825.00 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$409,275.06 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,652,100.06 | 100% | 0 | \$0.00 | | 0 |
| 31386UBF8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$3,966,783.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,966,783.57 | 100% | 0 | \$0.00 | | 0 |
| 31386UBG6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,277,813.43 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$580,521.11 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,858,334.54 | 100% | 0 | \$0.00 | | 0 |
| 31386UBJ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,332,477.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,332,477.95 | 100% | 0 | \$0.00 | | 0 |
| 31386UBK7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$407,621.56 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$614,623.49 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,022,245.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UBL5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,568,084.14 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$482,100.00 | 15.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,050,184.14 | 100% | 0 | \$0.00 | | 0 |
| 31386UBM3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,134,172.68 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,550.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,337,722.68 | 100% | 0 | \$0.00 | | 0 |
| 31386UBN1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,084,794.31 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$271,500.00 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,356,294.31 | 100% | 0 | \$0.00 | | 0 |
| 31386UBP6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$4,221,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,221,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UBQ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,467,502.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,467,502.68 | 100% | 0 | \$0.00 | | 0 |
| 31386UBR2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,892,982.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,892,982.01 | 100% | 0 | \$0.00 | | 0 |
| 31386UBS0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,618,076.00 | 83.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$519,000.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,137,076.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UBT8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,215,207.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,215,207.94 | 100% | 0 | \$0.00 | | 0 |
| 31386UBU5 | | | 12 | \$1,439,700.00 | 72.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 7 | \$555,054.80 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,994,754.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UBW1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,125,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,125,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UBY7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,381,050.65 | 86.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,681.14 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,598,731.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UC26 | | PRISM MORTGAGE COMPANY | 17 | \$2,755,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,755,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UC42 | | PRISM MORTGAGE COMPANY | 128 | \$21,464,934.81 | 99.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,659,934.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UC75 | | PRISM MORTGAGE COMPANY | 123 | \$19,834,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,834,735.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UC83 | | PRISM MORTGAGE COMPANY | 11 | \$1,559,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,559,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UC91 | | PRISM MORTGAGE COMPANY | 26 | \$4,171,350.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,384,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCM2 | | PRISM MORTGAGE COMPANY | 79 | \$13,662,114.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,662,114.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCP5 | | | 42 | \$7,375,262.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| Total | | | 42 | \$7,375,262.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCQ3 | | PRISM MORTGAGE COMPANY | 9 | \$1,536,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,536,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCU4 | | PRISM MORTGAGE COMPANY | 64 | \$11,452,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,452,845.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCW0 | | PRISM MORTGAGE COMPANY | 77 | \$13,267,500.00 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,315.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,492,815.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCX8 | | PRISM MORTGAGE COMPANY | 17 | \$2,491,792.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,491,792.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCZ3 | | PRISM MORTGAGE COMPANY | 126 | \$20,842,795.00 | 99.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,483.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,992,278.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UDA7 | | PRISM MORTGAGE COMPANY | 239 | \$42,164,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$42,164,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UE24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,913,942.72 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,073,323.78 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,987,266.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UE32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,948,178.94 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,951,121.09 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,899,300.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UE40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,032,665.18 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,673,999.27 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,706,664.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UE57 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,453,548.73 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,957,154.63 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,410,703.36 | 100% | 0 | \$0.00 | | 0 |
| 31386UE65 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,980,619.33 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,450,228.11 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$22,430,847.44 | 100% | 0 | \$0.00 | | 0 |
| 31386UE73 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,211,069.36 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,764,937.08 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,976,006.44 | 100% | 0 | \$0.00 | | 0 |
| 31386UE81 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,647,830.55 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,409,784.47 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,057,615.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UEJ7 | MARKET STREET MORTGAGE CORPORATION | 12 | \$768,257.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$768,257.33 | 100% | 0 | \$0.00 | | 0 |
| 31386UEL2 | MARKET STREET MORTGAGE CORPORATION | 6 | \$319,109.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$319,109.75 | 100% | 0 | \$0.00 | | 0 |
| 31386UEP3 | USAA FEDERAL SAVINGS BANK | 9 | \$1,052,197.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,052,197.45 | 100% | 0 | \$0.00 | | 0 |
| 31386UEQ1 | USAA FEDERAL SAVINGS BANK | 16 | \$1,987,112.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,987,112.22 | 100% | 0 | \$0.00 | | 0 |
| 31386UER9 | USAA FEDERAL SAVINGS BANK | 5 | \$633,067.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$633,067.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UET5 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,251,249.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,251,249.80 | 100% | 0 | \$0.00 | | 0 |
| 31386UEU2 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,080,290.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,080,290.88 | 100% | 0 | \$0.00 | | 0 |
| 31386UF49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,590,547.10 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,227,839.89 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,818,386.99 | 100% | 0 | \$0.00 | | 0 |
| 31386UF56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,318,417.07 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,313,547.66 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,631,964.73 | 100% | 0 | \$0.00 | | 0 |
| 31386UF64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,117,333.57 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,066,038.74 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,183,372.31 | 100% | 0 | \$0.00 | | 0 |
| 31386UF72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$6,311,200.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,865,497.49 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,176,697.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UF80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$3,667,545.37 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$7,947,142.65 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,614,688.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UFB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,409,983.63 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,678,887.83 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,088,871.46 | 100% | 0 | \$0.00 | | 0 |
| 31386UFG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,439,884.92 | 45.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$5,414,627.64 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,854,512.56 | 100% | 0 | \$0.00 | | 0 |
| 31386UFH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,919,248.10 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,480,155.15 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,399,403.25 | 100% | 0 | \$0.00 | | 0 |
| 31386UFJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,815,569.36 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,075,842.64 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,891,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UFM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$470,533.86 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,895,581.04 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,366,114.90 | 100% | 0 | \$0.00 | | 0 |
| 31386UFS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,737,190.00 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,929,624.05 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,666,814.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UFT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,612,500.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,820,489.44 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,432,989.44 | 100% | 0 | \$0.00 | | 0 |
| 31386UFU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,074,601.63 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,142,387.10 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,216,988.73 | 100% | 0 | \$0.00 | | 0 |
| 31386UFV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,727,690.20 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,916,038.57 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,643,728.77 | 100% | 0 | \$0.00 | | 0 |
| 31386UFX5 | | CHASE MANHATTAN MORTGAGE | 34 | \$6,067,959.72 | 69.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,622,489.27 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,690,448.99 | 100% | 0 | \$0.00 | | 0 |
| 31386UG22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,514,658.28 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,318,960.67 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,833,618.95 | 100% | 0 | \$0.00 | | 0 |
| 31386UG30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,092,128.03 | 60.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,307,758.63 | 39.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,399,886.66 | 100% | 0 | \$0.00 | | 0 |
| 31386UG48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,478,500.27 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,964,071.70 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,442,571.97 | 100% | 0 | \$0.00 | | 0 |
| 31386UG55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,522,364.49 | 61.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,534,099.09 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,056,463.58 | 100% | 0 | \$0.00 | | 0 |
| 31386UG71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,426,213.27 | 62.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,785,861.22 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,212,074.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UG89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,755,092.09 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,497,825.40 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,252,917.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UG97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,102,696.02 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,807,188.92 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,909,884.94 | 100% | 0 | \$0.00 | | 0 |
| 31386UGA4 | | | 53 | \$8,199,067.65 | 34.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 108 | \$15,446,358.85 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$23,645,426.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$1,758,253.63 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,189,026.59 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,947,280.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,830,349.18 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,490,087.37 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,320,436.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$411,678.19 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,603,304.42 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,014,982.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$338,612.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,135,749.47 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,474,361.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$144,553.17 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,222,228.98 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,366,782.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$717,832.25 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$611,731.78 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,329,564.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UGP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$671,758.89 | 35.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,239,275.81 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,911,034.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UGU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,455,586.81 | 64.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,051,543.67 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,507,130.48 | 100% | 0 | \$0.00 | | 0 |
| 31386UGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,931,496.40 | 57.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,627,155.78 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,558,652.18 | 100% | 0 | \$0.00 | | 0 |
| 31386UGW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,898,900.69 | 39.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,447,305.69 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$22,346,206.38 | 100% | 0 | \$0.00 | | 0 |
| 31386UGX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,440,833.27 | 69.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,169,611.40 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,610,444.67 | 100% | 0 | \$0.00 | | 0 |
| 31386UGY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,482,124.00 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,503,561.67 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,985,685.67 | 100% | 0 | \$0.00 | | 0 |
| 31386UGZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,838,361.98 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,273,576.84 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,111,938.82 | 100% | 0 | \$0.00 | | 0 |
| 31386UH21 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$698,576.38 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,929,422.98 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,627,999.36 | 100% | 0 | \$0.00 | | 0 |
| 31386UH54 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,698,962.95 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,707,736.98 | 53.07% | 0 | \$0.00 | NA | 0 |

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| Total | | | 117 | \$16,406,699.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,552,542.87 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,284,882.18 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,837,425.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,784,482.02 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,596,032.37 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,380,514.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$286,500.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,095,911.03 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,382,411.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$514,894.38 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,687,387.98 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,202,282.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,396,831.07 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,052,645.38 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,449,476.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,766,148.79 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,273,594.58 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,039,743.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$83,500.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,172,663.10 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,256,163.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UHK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,360,488.18 | 77.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$670,958.85 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,031,447.03 | 100% | 0 | \$0.00 | | 0 |
| 31386UHL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,059,114.60 | 55.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,625,109.11 | 44.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,684,223.71 | 100% | 0 | \$0.00 | | 0 |
| 31386UHM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$961,677.82 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,616,045.46 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,577,723.28 | 100% | 0 | \$0.00 | | 0 |
| 31386UHN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$655,688.92 | 55.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$518,451.62 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,174,140.54 | 100% | 0 | \$0.00 | | 0 |
| 31386UHP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$523,150.35 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,220,475.94 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,743,626.29 | 100% | 0 | \$0.00 | | 0 |
| 31386UHQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,717,126.78 | 61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,015,648.81 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,732,775.59 | 100% | 0 | \$0.00 | | 0 |
| 31386UHR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,048,452.95 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,930,860.52 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,979,313.47 | 100% | 0 | \$0.00 | | 0 |
| 31386UHS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,856,480.11 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,896,572.90 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,753,053.01 | 100% | 0 | \$0.00 | | 0 |
| 31386UHT2 | | CHASE MANHATTAN MORTGAGE | 45 | \$7,601,063.88 | 50.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$7,385,389.55 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,986,453.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UHU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,841,246.32 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,898,345.92 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,739,592.24 | 100% | 0 | \$0.00 | | 0 |
| 31386UHV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,734,593.43 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,708,287.37 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,442,880.80 | 100% | 0 | \$0.00 | | 0 |
| 31386UHW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,098,687.94 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,177,046.81 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,275,734.75 | 100% | 0 | \$0.00 | | 0 |
| 31386UHX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,992,412.35 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,815,500.09 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,807,912.44 | 100% | 0 | \$0.00 | | 0 |
| 31386UM41 | | THE DIME SAVINGS BANK OF NEW YORK | 153 | \$17,397,384.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$17,397,384.16 | 100% | 0 | \$0.00 | | 0 |
| 31386UN24 | | BANK OF AMERICA NA | 13 | \$1,360,767.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,360,767.19 | 100% | 0 | \$0.00 | | 0 |
| 31386UN32 | | BANK OF AMERICA NA | 11 | \$1,307,327.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,307,327.07 | 100% | 0 | \$0.00 | | 0 |
| 31386UN40 | | BANK OF AMERICA NA | 23 | \$2,383,800.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,383,800.61 | 100% | 0 | \$0.00 | | 0 |
| 31386UN57 | | BANK OF AMERICA NA | 205 | \$16,798,581.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$16,798,581.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UN65 | BANK OF AMERICA NA | 76 | \$6,923,500.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,923,500.14 | 100% | 0 | \$0.00 | | 0 |
| 31386UN73 | BANK OF AMERICA NA | 24 | \$1,482,104.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,482,104.62 | 100% | 0 | \$0.00 | | 0 |
| 31386UNF5 | Unavailable | 7 | \$823,444.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$823,444.07 | 100% | 0 | \$0.00 | | 0 |
| 31386UNL2 | Unavailable | 33 | \$5,561,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,561,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UNM0 | Unavailable | 23 | \$3,078,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,078,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UNN8 | Unavailable | 22 | \$2,847,978.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,847,978.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UNP3 | FIFTH THIRD BANK | 32 | \$3,937,097.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,937,097.19 | 100% | 0 | \$0.00 | | 0 |
| 31386UNZ1 | BANK OF AMERICA NA | 15 | \$1,097,881.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,097,881.95 | 100% | 0 | \$0.00 | | 0 |
| 31386UPA4 | BANK OF AMERICA NA | 201 | \$15,319,499.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$15,319,499.63 | 100% | 0 | \$0.00 | | 0 |
| 31386UPC0 | BANK OF AMERICA NA | 333 | \$23,079,974.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$23,079,974.03 | 100% | 0 | \$0.00 | | 0 |
| 31386UPD8 | BANK OF AMERICA NA | 152 | \$10,910,647.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$10,910,647.94 | 100% | 0 | \$0.00 | | 0 |
| 31386UPE6 | BANK OF AMERICA NA | 98 | \$6,174,907.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,174,907.59 | 100% | 0 | \$0.00 | | 0 |
| 31386UPF3 | BANK OF AMERICA NA | 107 | \$6,203,776.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 107 | \$6,203,776.48 | 100% | 0 | \$0.00 | | 0 |
| 31386UPG1 | | BANK OF AMERICA NA | 53 | \$2,275,389.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,275,389.68 | 100% | 0 | \$0.00 | | 0 |
| 31386UPH9 | | BANK OF AMERICA NA | 4 | \$112,629.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$112,629.34 | 100% | 0 | \$0.00 | | 0 |
| 31386UPM8 | | CENTEX HOME MORTGAGE | 11 | \$1,591,314.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,591,314.16 | 100% | 0 | \$0.00 | | 0 |
| 31386UQ39 | | Unavailable | 9 | \$1,055,856.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,055,856.27 | 100% | 0 | \$0.00 | | 0 |
| 31386UQ47 | | Unavailable | 9 | \$1,234,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,234,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UQ54 | | Unavailable | 68 | \$10,220,911.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,220,911.98 | 100% | 0 | \$0.00 | | 0 |
| 31386UQ62 | | HOMESIDE LENDING, INC. | 2 | \$204,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,642,286.38 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,846,386.38 | 100% | 0 | \$0.00 | | 0 |
| 31386UQ70 | | Unavailable | 54 | \$6,942,008.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,942,008.04 | 100% | 0 | \$0.00 | | 0 |
| 31386UQ96 | | HOMESIDE LENDING, INC. | 2 | \$275,878.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,145,856.78 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,421,734.78 | 100% | 0 | \$0.00 | | 0 |
| 31386UQE5 | | HOMESIDE LENDING, INC. | 1 | \$174,303.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$34,267,612.06 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,441,915.50 | 100% | 0 | \$0.00 | | 0 |
| 31386UQF2 | | HOMESIDE LENDING, INC. | 4 | \$497,920.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$39,906,861.11 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$40,404,781.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UQG0 | HOMESIDE LENDING, INC. | 7 | \$1,076,085.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$29,663,437.19 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$30,739,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31386UQL9 | HOMESIDE LENDING, INC. | 5 | \$351,798.74 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,426,277.86 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,778,076.60 | 100% | 0 | \$0.00 | | 0 |
| 31386UQM7 | HOMESIDE LENDING, INC. | 1 | \$66,845.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,224,553.98 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,291,399.14 | 100% | 0 | \$0.00 | | 0 |
| 31386UQN5 | HOMESIDE LENDING, INC. | 1 | \$83,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$10,530,830.02 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,614,130.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UQP0 | HOMESIDE LENDING, INC. | 2 | \$148,100.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,253,720.41 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,401,820.41 | 100% | 0 | \$0.00 | | 0 |
| 31386UQQ8 | HOMESIDE LENDING, INC. | 8 | \$497,873.95 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,761,569.32 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,259,443.27 | 100% | 0 | \$0.00 | | 0 |
| 31386UQR6 | HOMESIDE LENDING, INC. | 4 | \$248,070.95 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,339,113.86 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,587,184.81 | 100% | 0 | \$0.00 | | 0 |
| 31386UQS4 | Unavailable | 35 | \$2,175,866.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,175,866.01 | 100% | 0 | \$0.00 | | 0 |
| 31386UQT2 | Unavailable | 7 | \$1,121,360.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,360.52 | 100% | 0 | \$0.00 | | 0 |
| 31386UQW5 | HOMESIDE LENDING, INC. | 1 | \$201,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$26,718,119.19 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$26,919,369.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UQX3 | HOMESIDE LENDING, INC. | 7 | \$959,520.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$47,848,331.50 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$48,807,851.84 | 100% | 0 | \$0.00 | | 0 |
| 31386UQY1 | HOMESIDE LENDING, INC. | 10 | \$1,394,111.42 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$22,195,953.69 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$23,590,065.11 | 100% | 0 | \$0.00 | | 0 |
| 31386URA2 | HOMESIDE LENDING, INC. | 15 | \$1,868,931.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$29,687,263.75 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$31,556,194.75 | 100% | 0 | \$0.00 | | 0 |
| 31386URB0 | HOMESIDE LENDING, INC. | 7 | \$686,754.66 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,788,422.62 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,475,177.28 | 100% | 0 | \$0.00 | | 0 |
| 31386URC8 | HOMESIDE LENDING, INC. | 2 | \$215,070.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,830,566.35 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,045,636.35 | 100% | 0 | \$0.00 | | 0 |
| 31386US29 | GMAC MORTGAGE CORPORATION | 43 | \$5,688,897.05 | 59.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,947,400.19 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,636,297.24 | 100% | 0 | \$0.00 | | 0 |
| 31386US37 | GMAC MORTGAGE CORPORATION | 4 | \$493,550.00 | 48.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$517,086.04 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,010,636.04 | 100% | 0 | \$0.00 | | 0 |
| 31386US45 | GMAC MORTGAGE CORPORATION | 18 | \$1,207,763.97 | 39.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,886,594.54 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,094,358.51 | 100% | 0 | \$0.00 | | 0 |
| 31386US52 | GMAC MORTGAGE CORPORATION | 46 | \$6,878,515.15 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$639,354.89 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,517,870.04 | 100% | 0 | \$0.00 | | 0 |
| 31386US60 | GMAC MORTGAGE | 77 | \$8,461,158.58 | 87.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,257,267.32 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,718,425.90 | 100% | 0 | \$0.00 | | 0 |
| 31386US78 | | GMAC MORTGAGE CORPORATION | 31 | \$2,682,266.12 | 98.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$47,351.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,729,617.88 | 100% | 0 | \$0.00 | | 0 |
| 31386US86 | | GMAC MORTGAGE CORPORATION | 138 | \$24,276,697.20 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$442,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,719,197.20 | 100% | 0 | \$0.00 | | 0 |
| 31386US94 | | GMAC MORTGAGE CORPORATION | 58 | \$7,493,155.45 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$491,952.95 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,985,108.40 | 100% | 0 | \$0.00 | | 0 |
| 31386USD5 | | GMAC MORTGAGE CORPORATION | 59 | \$7,079,277.61 | 78.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,898,245.23 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,977,522.84 | 100% | 0 | \$0.00 | | 0 |
| 31386USE3 | | GMAC MORTGAGE CORPORATION | 244 | \$25,051,174.49 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,417,049.67 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$29,468,224.16 | 100% | 0 | \$0.00 | | 0 |
| 31386USF0 | | GMAC MORTGAGE CORPORATION | 102 | \$6,960,275.79 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,870,522.53 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,830,798.32 | 100% | 0 | \$0.00 | | 0 |
| 31386USG8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,217,536.53 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$732,932.07 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,950,468.60 | 100% | 0 | \$0.00 | | 0 |
| 31386USH6 | | GMAC MORTGAGE CORPORATION | 93 | \$14,499,636.81 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,353,479.14 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,853,115.95 | 100% | 0 | \$0.00 | | 0 |
| 31386USJ2 | | GMAC MORTGAGE CORPORATION | 155 | \$22,083,102.39 | 74.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$7,424,869.86 | 25.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$29,507,972.25 | 100% | 0 | \$0.00 | | 0 |
| 31386USL7 | | GMAC MORTGAGE CORPORATION | 135 | \$22,158,847.44 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,004,756.72 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,163,604.16 | 100% | 0 | \$0.00 | | 0 |
| 31386USM5 | | GMAC MORTGAGE CORPORATION | 71 | \$8,945,152.69 | 30.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$20,236,462.34 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,181,615.03 | 100% | 0 | \$0.00 | | 0 |
| 31386USP8 | | GMAC MORTGAGE CORPORATION | 127 | \$20,800,256.83 | 84.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,892,411.68 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,692,668.51 | 100% | 0 | \$0.00 | | 0 |
| 31386USQ6 | | GMAC MORTGAGE CORPORATION | 181 | \$22,445,913.99 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,917,394.74 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,363,308.73 | 100% | 0 | \$0.00 | | 0 |
| 31386USS2 | | GMAC MORTGAGE CORPORATION | 130 | \$19,805,847.13 | 81.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,618,404.61 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,424,251.74 | 100% | 0 | \$0.00 | | 0 |
| 31386UST0 | | GMAC MORTGAGE CORPORATION | 109 | \$16,868,485.71 | 77.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,854,131.25 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,722,616.96 | 100% | 0 | \$0.00 | | 0 |
| 31386USU7 | | GMAC MORTGAGE CORPORATION | 65 | \$8,998,069.14 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,469,938.93 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,468,008.07 | 100% | 0 | \$0.00 | | 0 |
| 31386USV5 | | GMAC MORTGAGE CORPORATION | 54 | \$8,735,539.31 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,857.19 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,126,396.50 | 100% | 0 | \$0.00 | | 0 |
| 31386USW3 | | GMAC MORTGAGE CORPORATION | 72 | \$10,307,269.67 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$10,432,269.67 | 100% | 0 | \$0.00 | | 0 |
| 31386USX1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,408,759.25 | 51.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,250,552.76 | 48.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,659,312.01 | 100% | 0 | \$0.00 | | 0 |
| 31386USY9 | | GMAC MORTGAGE CORPORATION | 35 | \$4,412,669.77 | 75.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,461,660.83 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,874,330.60 | 100% | 0 | \$0.00 | | 0 |
| 31386USZ6 | | GMAC MORTGAGE CORPORATION | 87 | \$15,081,962.22 | 80.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,703,345.11 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,785,307.33 | 100% | 0 | \$0.00 | | 0 |
| 31386UT28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$13,206,043.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,206,043.71 | 100% | 0 | \$0.00 | | 0 |
| 31386UT51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,681,481.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,681,481.14 | 100% | 0 | \$0.00 | | 0 |
| 31386UT69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,183,178.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,183,178.93 | 100% | 0 | \$0.00 | | 0 |
| 31386UT85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,119,969.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,119,969.42 | 100% | 0 | \$0.00 | | 0 |
| 31386UTB8 | | GMAC MORTGAGE CORPORATION | 41 | \$6,031,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,031,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UTC6 | | GMAC MORTGAGE CORPORATION | 60 | \$8,502,230.00 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,702,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UTE2 | | | 20 | \$2,536,137.08 | 88.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$338,408.87 | 11.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,874,545.95 | 100% | 0 | \$0.00 | | 0 |
| 31386UTF9 | | GMAC MORTGAGE CORPORATION | 70 | \$7,844,674.35 | 92.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$599,959.51 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,444,633.86 | 100% | 0 | \$0.00 | | 0 |
| 31386UTJ1 | | GMAC MORTGAGE CORPORATION | 88 | \$14,059,933.86 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,263.57 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,633,197.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UTK8 | | GMAC MORTGAGE CORPORATION | 62 | \$7,623,368.39 | 85.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,262,773.70 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,886,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31386UTL6 | | GMAC MORTGAGE CORPORATION | 215 | \$26,780,925.09 | 69.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,798,249.57 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$38,579,174.66 | 100% | 0 | \$0.00 | | 0 |
| 31386UTM4 | | GMAC MORTGAGE CORPORATION | 63 | \$9,321,411.33 | 77.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,671,799.14 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,993,210.47 | 100% | 0 | \$0.00 | | 0 |
| 31386UTN2 | | GMAC MORTGAGE CORPORATION | 37 | \$4,479,636.47 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,250,367.46 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,730,003.93 | 100% | 0 | \$0.00 | | 0 |
| 31386UTP7 | | GMAC MORTGAGE CORPORATION | 124 | \$11,309,869.67 | 84.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,104,710.97 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,414,580.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UTQ5 | | GMAC MORTGAGE CORPORATION | 97 | \$11,448,424.49 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,287,442.51 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$17,735,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UTR3 | | GMAC MORTGAGE | 748 | \$123,820,095.61 | 74.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 247 | \$42,051,994.30 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 995 | \$165,872,089.91 | 100% | 0 | \$0.00 | | 0 |
| 31386UTS1 | | GMAC MORTGAGE CORPORATION | 759 | \$105,020,274.33 | 66.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$52,810,019.16 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,044 | \$157,830,293.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UTU6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,621,536.58 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,425,304.06 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,046,840.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UTV4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,886,051.23 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,119,601.99 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,005,653.22 | 100% | 0 | \$0.00 | | 0 |
| 31386UTX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,858,523.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,858,523.58 | 100% | 0 | \$0.00 | | 0 |
| 31386UTZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,297,525.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,297,525.34 | 100% | 0 | \$0.00 | | 0 |
| 31386UU26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,039,649.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,039,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UU34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$10,796,482.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,796,482.63 | 100% | 0 | \$0.00 | | 0 |
| 31386UU42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,825,490.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,825,490.77 | 100% | 0 | \$0.00 | | 0 |
| 31386UU59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,555,589.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$6,555,589.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UUA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,964,472.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,964,472.72 | 100% | 0 | \$0.00 | | 0 |
| 31386UUB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,977,296.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,977,296.75 | 100% | 0 | \$0.00 | | 0 |
| 31386UUC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,993,816.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,993,816.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UUD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,973,764.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,973,764.62 | 100% | 0 | \$0.00 | | 0 |
| 31386UUE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,773,304.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,773,304.58 | 100% | 0 | \$0.00 | | 0 |
| 31386UUF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,978,049.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,978,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UUH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,945,143.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,945,143.99 | 100% | 0 | \$0.00 | | 0 |
| 31386UUK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$5,736,699.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,736,699.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UUL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,847,623.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,847,623.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386UUN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,450,482.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,450,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UUP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,914,239.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,914,239.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UUR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,979,846.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,979,846.90 | 100% | 0 | \$0.00 | | 0 |
| 31386UUS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,911,999.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,911,999.09 | 100% | 0 | \$0.00 | | 0 |
| 31386UW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,992,884.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,992,884.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,263,220.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,263,220.39 | 100% | 0 | \$0.00 | | 0 |
| 31386UW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,487,752.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,487,752.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UW57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,737,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,737,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$13,944,125.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,944,125.29 | 100% | 0 | \$0.00 | | 0 |
| 31386UW73 | | BISHOPS GATE RESIDENTIAL | 18 | \$1,276,079.88 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,276,079.88 | 100% | 0 | \$0.00 | | 0 |
| 31386UW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,138,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,138,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UX31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,606,204.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,606,204.17 | 100% | 0 | \$0.00 | | 0 |
| 31386UX49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,161,378.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,161,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UXA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,992,836.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,992,836.70 | 100% | 0 | \$0.00 | | 0 |
| 31386UXB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$14,998,680.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,998,680.12 | 100% | 0 | \$0.00 | | 0 |
| 31386UXD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,995,665.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,995,665.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UXG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,362,699.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,362,699.78 | 100% | 0 | \$0.00 | | 0 |
| 31386UXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$14,878,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,878,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,606,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,606,915.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,686,615.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,686,615.47 | 100% | 0 | \$0.00 | | 0 |
| 31386UXU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$16,388,244.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,388,244.91 | 100% | 0 | \$0.00 | | 0 |
| 31386UXV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,173,892.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,173,892.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZ88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,682,358.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,682,358.13 | 100% | 0 | \$0.00 | | 0 |
| 31386UZ96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,072,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,072,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V2Z2 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,741,808.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,741,808.25 | 100% | 0 | \$0.00 | | 0 |
| 31386V3E8 | | M&T MORTGAGE CORPORATION | 3 | \$366,957.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$366,957.66 | 100% | 0 | \$0.00 | | 0 |
| 31386V3G3 | | M&T MORTGAGE CORPORATION | 11 | \$1,645,946.62 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,491.48 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,988,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31386V3J7 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,273,594.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,273,594.32 | 100% | 0 | \$0.00 | | 0 |
| 31386V3L2 | | COLONIAL SAVINGS FA | 19 | \$3,111,691.79 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,746,023.21 | 35.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$4,857,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V3N8 | | COLONIAL SAVINGS FA | 7 | \$651,399.38 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,004,098.24 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,655,497.62 | 100% | 0 | \$0.00 | | 0 |
| 31386V3P3 | | Unavailable | 34 | \$1,728,513.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,728,513.86 | 100% | 0 | \$0.00 | | 0 |
| 31386V3Q1 | | Unavailable | 24 | \$1,147,169.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,147,169.90 | 100% | 0 | \$0.00 | | 0 |
| 31386V3U2 | | Unavailable | 24 | \$1,547,750.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,547,750.85 | 100% | 0 | \$0.00 | | 0 |
| 31386V3V0 | | Unavailable | 10 | \$538,350.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$538,350.72 | 100% | 0 | \$0.00 | | 0 |
| 31386V3X6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VCB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,828,163.01 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$680,439.23 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,508,602.24 | 100% | 0 | \$0.00 | | 0 |
| 31386VCE8 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,128,542.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,128,542.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VCG3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,585,092.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,585,092.63 | 100% | 0 | \$0.00 | | 0 |
| 31386VCH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$637,089.89 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 8 | \$808,986.91 | 55.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 12 | \$1,446,076.80 | 100% | 0 | \$0.00 | | 0 |
| 31386VCR9 | | PHH MORTGAGE SERVICES CORPORATION | 104 | \$14,208,781.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,208,781.82 | 100% | 0 | \$0.00 | | 0 |
| 31386VCT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,027,891.01 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$885,638.87 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,913,529.88 | 100% | 0 | \$0.00 | | 0 |
| 31386VCU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,940,282.07 | 60.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,263,183.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,203,465.07 | 100% | 0 | \$0.00 | | 0 |
| 31386VCV0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,586,998.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,586,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJ27 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,410,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,410,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJ35 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,692,988.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,692,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJP6 | | USAA FEDERAL SAVINGS BANK | 77 | \$9,380,672.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,380,672.78 | 100% | 0 | \$0.00 | | 0 |
| 31386VJQ4 | | USAA FEDERAL SAVINGS BANK | 53 | \$8,711,516.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,711,516.67 | 100% | 0 | \$0.00 | | 0 |
| 31386VJS0 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,489,715.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,489,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJW1 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,073,943.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,073,943.60 | 100% | 0 | \$0.00 | | 0 |
| 31386VJY7 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,751,814.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,751,814.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJZ4 | | USAA FEDERAL SAVINGS BANK | 63 | \$9,245,568.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,245,568.69 | 100% | 0 | \$0.00 | | 0 |
| 31386VK58 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,728,674.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,728,674.86 | 100% | 0 | \$0.00 | | 0 |
| 31386VK66 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,649,627.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,649,627.70 | 100% | 0 | \$0.00 | | 0 |
| 31386VK82 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,085,659.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,085,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VK90 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,914,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,914,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VLA6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,440,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,440,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VLB4 | | USAA FEDERAL SAVINGS BANK | 59 | \$9,873,382.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,873,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VLC2 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,498,807.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,498,807.01 | 100% | 0 | \$0.00 | | 0 |
| 31386VLG3 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,643,688.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,643,688.15 | 100% | 0 | \$0.00 | | 0 |
| 31386VLJ7 | | | 57 | \$8,986,851.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 57 | \$8,986,851.40 | 100% | 0 | \$0.00 | | 0 |
| 31386VLK4 | | USAA FEDERAL SAVINGS BANK | 82 | \$12,910,780.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,910,780.29 | 100% | 0 | \$0.00 | | 0 |
| 31386VM23 | | NAVY FEDERAL CREDIT UNION | 34 | \$5,025,311.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,025,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VMR8 | | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$21,849,165.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$21,849,165.41 | 100% | 0 | \$0.00 | | 0 |
| 31386VMS6 | | Unavailable | 20 | \$3,168,757.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,168,757.93 | 100% | 0 | \$0.00 | | 0 |
| 31386VMW7 | | NAVY FEDERAL CREDIT UNION | 57 | \$9,590,305.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,590,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31386VMY3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,312,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,312,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VMZ0 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,105,177.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,105,177.31 | 100% | 0 | \$0.00 | | 0 |
| 31386VN22 | | Unavailable | 99 | \$12,084,163.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,084,163.63 | 100% | 0 | \$0.00 | | 0 |
| 31386VN30 | | Unavailable | 43 | \$4,602,338.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,602,338.95 | 100% | 0 | \$0.00 | | 0 |
| 31386VN71 | | Unavailable | 24 | \$2,379,632.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,379,632.89 | 100% | 0 | \$0.00 | | 0 |
| 31386VNW6 | | RBMG INC. | 1 | \$149,885.86 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,434,768.34 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,584,654.20 | 100% | 0 | \$0.00 | | 0 |
| 31386VP20 | | Unavailable | 24 | \$2,895,962.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,895,962.63 | 100% | 0 | \$0.00 | | 0 |

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| 31386VP61 | Unavailable | 35 | \$2,219,539.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,219,539.38 | 100% | 0 | \$0.00 | | 0 |
| 31386VPC8 | Unavailable | 60 | \$10,286,792.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,286,792.71 | 100% | 0 | \$0.00 | | 0 |
| 31386VPG9 | Unavailable | 10 | \$1,427,036.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,427,036.56 | 100% | 0 | \$0.00 | | 0 |
| 31386VPH7 | Unavailable | 34 | \$5,875,344.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,875,344.50 | 100% | 0 | \$0.00 | | 0 |
| 31386VPJ3 | Unavailable | 27 | \$3,365,630.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,365,630.95 | 100% | 0 | \$0.00 | | 0 |
| 31386VPK0 | Unavailable | 31 | \$3,481,252.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,481,252.09 | 100% | 0 | \$0.00 | | 0 |
| 31386VPL8 | Unavailable | 146 | \$25,157,734.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,157,734.98 | 100% | 0 | \$0.00 | | 0 |
| 31386VPN4 | Unavailable | 37 | \$2,502,353.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,502,353.83 | 100% | 0 | \$0.00 | | 0 |
| 31386VPP9 | Unavailable | 43 | \$2,743,137.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,743,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31386VPQ7 | Unavailable | 47 | \$7,723,816.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,723,816.09 | 100% | 0 | \$0.00 | | 0 |
| 31386VPS3 | Unavailable | 71 | \$12,642,747.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,642,747.21 | 100% | 0 | \$0.00 | | 0 |
| 31386VPT1 | RBMG INC. | 3 | \$552,387.94 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$25,858,627.89 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,411,015.83 | 100% | 0 | \$0.00 | | 0 |
| 31386VPU8 | Unavailable | 15 | \$2,137,685.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,137,685.85 | 100% | 0 | \$0.00 | | 0 |
| 31386VPW4 | Unavailable | 79 | \$9,881,331.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,881,331.26 | 100% | 0 | \$0.00 | | 0 |
| 31386VPY0 | Unavailable | 25 | \$3,458,729.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,458,729.57 | 100% | 0 | \$0.00 | | 0 |
| 31386VQ52 | Unavailable | | 19 | \$2,197,816.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,197,816.19 | 100% | 0 | \$0.00 | | 0 |
| 31386VQ94 | Unavailable | | 54 | \$8,267,265.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,267,265.39 | 100% | 0 | \$0.00 | | 0 |
| 31386VQA1 | Unavailable | | 35 | \$5,540,401.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,540,401.69 | 100% | 0 | \$0.00 | | 0 |
| 31386VQC7 | RBMG INC. | | 1 | \$149,896.78 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$11,998,230.24 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,148,127.02 | 100% | 0 | \$0.00 | | 0 |
| 31386VQD5 | Unavailable | | 26 | \$1,708,161.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,708,161.14 | 100% | 0 | \$0.00 | | 0 |
| 31386VQG8 | Unavailable | | 17 | \$2,555,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,555,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VQH6 | Unavailable | | 38 | \$6,505,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,505,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VQK9 | Unavailable | | 91 | \$15,142,972.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,142,972.12 | 100% | 0 | \$0.00 | | 0 |
| 31386VQL7 | Unavailable | | 17 | \$1,191,148.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,191,148.87 | 100% | 0 | \$0.00 | | 0 |
| 31386VQM5 | Unavailable | | 17 | \$1,030,709.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,030,709.59 | 100% | 0 | \$0.00 | | 0 |
| 31386VQU7 | Unavailable | | 17 | \$1,024,244.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,024,244.93 | 100% | 0 | \$0.00 | | 0 |
| 31386VQY9 | Unavailable | | 13 | \$1,901,928.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,901,928.12 | 100% | 0 | \$0.00 | | 0 |
| 31386VR36 | UNIVERSAL MORTGAGE CORPORATION | | 8 | \$981,428.00 | 53.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$858,800.00 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,840,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VR44 | | | 16 | \$1,719,879.00 | 47.63% | 0 | \$0.00 | NA | 0 |

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| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,891,130.00 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,611,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VR69 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,768,288.00 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,068,075.00 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,836,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VRE2 | | Unavailable | 76 | \$11,167,988.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,167,988.38 | 100% | 0 | \$0.00 | | 0 |
| 31386VRF9 | | Unavailable | 119 | \$15,692,821.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,692,821.12 | 100% | 0 | \$0.00 | | 0 |
| 31386VRG7 | | Unavailable | 20 | \$2,555,117.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,555,117.74 | 100% | 0 | \$0.00 | | 0 |
| 31386VRV4 | | Unavailable | 34 | \$5,875,110.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,875,110.16 | 100% | 0 | \$0.00 | | 0 |
| 31386VS27 | | Unavailable | 14 | \$1,606,870.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,606,870.53 | 100% | 0 | \$0.00 | | 0 |
| 31386VS35 | | TCF MORTGAGE CORPORATION | 6 | \$998,293.24 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,001,230.00 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,999,523.24 | 100% | 0 | \$0.00 | | 0 |
| 31386VS43 | | TCF MORTGAGE CORPORATION | 12 | \$1,575,972.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,924,452.00 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,500,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VS50 | | TCF MORTGAGE CORPORATION | 2 | \$321,460.08 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,182,984.93 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,504,445.01 | 100% | 0 | \$0.00 | | 0 |
| 31386VS76 | | TCF MORTGAGE CORPORATION | 22 | \$2,609,193.45 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,891,153.67 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,500,347.12 | 100% | 0 | \$0.00 | | 0 |

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| 31386VS84 | TCF MORTGAGE CORPORATION | 30 | \$3,381,833.12 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,117,987.28 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,499,820.40 | 100% | 0 | \$0.00 | | 0 |
| 31386VS92 | TCF MORTGAGE CORPORATION | 23 | \$2,362,970.13 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$638,400.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,001,370.13 | 100% | 0 | \$0.00 | | 0 |
| 31386VSM3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,918,644.83 | 64.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,577,700.83 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,496,345.66 | 100% | 0 | \$0.00 | | 0 |
| 31386VSQ4 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,954,378.00 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$762,050.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,716,428.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VSR2 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,824,800.00 | 73.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$644,746.04 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,469,546.04 | 100% | 0 | \$0.00 | | 0 |
| 31386VSX9 | WASHTENAW MORTGAGE COMPANY | 6 | \$723,322.38 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,122,031.51 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,845,353.89 | 100% | 0 | \$0.00 | | 0 |
| 31386VSY7 | Unavailable | 31 | \$1,895,847.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,895,847.44 | 100% | 0 | \$0.00 | | 0 |
| 31386VUS7 | NAVY FEDERAL CREDIT UNION | 35 | \$4,617,417.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,617,417.90 | 100% | 0 | \$0.00 | | 0 |
| 31386VUT5 | NAVY FEDERAL CREDIT UNION | 22 | \$3,067,037.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,067,037.23 | 100% | 0 | \$0.00 | | 0 |
| 31386VVA5 | | 56 | \$8,734,320.35 | 80.17% | 0 | \$0.00 | NA | 0 |

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| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| | | Unavailable | 10 | \$2,159,791.54 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,894,111.89 | 100% | 0 | \$0.00 | | 0 |
| 31386VVC1 | | CHEVY CHASE SAVINGS BANK FSB | 52 | \$8,303,135.35 | 83.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,641,133.20 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,944,268.55 | 100% | 0 | \$0.00 | | 0 |
| 31386VVD9 | | M&T MORTGAGE CORPORATION | 10 | \$1,487,466.08 | 74.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$513,072.61 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,538.69 | 100% | 0 | \$0.00 | | 0 |
| 31386VVE7 | | WEBSTER BANK | 19 | \$2,504,544.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,504,544.09 | 100% | 0 | \$0.00 | | 0 |
| 31386VVH0 | | UNION PLANTERS BANK NA | 51 | \$4,105,390.04 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,891,947.17 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,997,337.21 | 100% | 0 | \$0.00 | | 0 |
| 31386VVJ6 | | UNION PLANTERS BANK NA | 14 | \$1,018,800.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,110,550.00 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,129,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VVK3 | | UNION PLANTERS BANK NA | 22 | \$2,428,989.22 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,531,586.19 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,960,575.41 | 100% | 0 | \$0.00 | | 0 |
| 31386VVL1 | | UNION PLANTERS BANK NA | 10 | \$1,025,833.88 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$812,531.92 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,838,365.80 | 100% | 0 | \$0.00 | | 0 |
| 31386VVN7 | | UNION PLANTERS BANK NA | 55 | \$5,580,236.75 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,469,944.07 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,050,180.82 | 100% | 0 | \$0.00 | | 0 |
| 31386VWA4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,971,806.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$2,971,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWD8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,984,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,984,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWG1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,036,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,036,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWJ5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$4,035,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,035,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWK2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,536,135.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,536,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWL0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,982,728.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,982,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VXR6 | | OLD KENT MORTGAGE COMPANY | 75 | \$4,262,725.56 | 79.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,107,995.11 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,370,720.67 | 100% | 0 | \$0.00 | | 0 |
| 31386VXS4 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,705,900.00 | 74.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$583,200.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,289,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VY95 | | REGIONS MORTGAGE, INC. | 35 | \$2,061,170.27 | 79.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$532,123.69 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,593,293.96 | 100% | 0 | \$0.00 | | 0 |
| 31386VYD6 | | M&T MORTGAGE CORPORATION | 10 | \$893,560.03 | 83.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$175,446.60 | 16.41% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,069,006.63 | 100% | 0 | \$0.00 | | 0 |
| 31386VYF1 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,771,591.13 | 57.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,228,966.10 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,557.23 | 100% | 0 | \$0.00 | | 0 |
| 31386VYG9 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,658,550.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,342,330.09 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,880.09 | 100% | 0 | \$0.00 | | 0 |
| 31386VYK0 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,313,993.44 | 78.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$362,432.92 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,676,426.36 | 100% | 0 | \$0.00 | | 0 |
| 31386VYL8 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,126,448.56 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,006,813.41 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,133,261.97 | 100% | 0 | \$0.00 | | 0 |
| 31386VYM6 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,938,508.52 | 79.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,061,884.12 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,392.64 | 100% | 0 | \$0.00 | | 0 |
| 31386VYP9 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,137,058.55 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,734,907.85 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,871,966.40 | 100% | 0 | \$0.00 | | 0 |
| 31386VYR5 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,842,583.36 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,320,961.15 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,163,544.51 | 100% | 0 | \$0.00 | | 0 |
| 31386VYT1 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,127,780.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,127,780.41 | 100% | 0 | \$0.00 | | 0 |
| 31386VZF0 | | FIRST UNION MORTGAGE CORPORATION | 70 | \$11,293,170.74 | 56.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,676,008.35 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,969,179.09 | 100% | 0 | \$0.00 | | 0 |
| 31386VZG8 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$12,390,948.80 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,640,282.14 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,031,230.94 | 100% | 0 | \$0.00 | | 0 |
| 31386VZH6 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,273,975.98 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,528,140.97 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,802,116.95 | 100% | 0 | \$0.00 | | 0 |
| 31386VZL7 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,714,644.28 | 70.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,958,144.78 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,672,789.06 | 100% | 0 | \$0.00 | | 0 |
| 31386VZM5 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,216,240.00 | 50.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,196,030.02 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,412,270.02 | 100% | 0 | \$0.00 | | 0 |
| 31386VZN3 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,153,765.54 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,882,925.83 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,036,691.37 | 100% | 0 | \$0.00 | | 0 |
| 31386W2E7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,212,709.84 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,376.61 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,352,086.45 | 100% | 0 | \$0.00 | | 0 |
| 31386W2F4 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,855,780.40 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,674,137.96 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,529,918.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386W2G2 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,525,930.28 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$42,031,403.66 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$45,557,333.94 | 100% | 0 | \$0.00 | | 0 |
| 31386W2H0 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,199,168.70 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$29,179,606.58 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$30,378,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31386W2M9 | GMAC MORTGAGE CORPORATION | 68 | \$5,239,944.24 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$161,175.05 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,401,119.29 | 100% | 0 | \$0.00 | | 0 |
| 31386W2N7 | GMAC MORTGAGE CORPORATION | 63 | \$3,641,999.53 | 96.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$135,014.92 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,777,014.45 | 100% | 0 | \$0.00 | | 0 |
| 31386W3A4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$997,563.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$997,563.15 | 100% | 0 | \$0.00 | | 0 |
| 31386W3B2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$783,639.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$783,639.49 | 100% | 0 | \$0.00 | | 0 |
| 31386W3C0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$765,859.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$765,859.30 | 100% | 0 | \$0.00 | | 0 |
| 31386W3D8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$865,083.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$865,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31386W3M8 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,156,506.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,156,506.95 | 100% | 0 | \$0.00 | | 0 |
| 31386W3N6 | CENLAR FEDERAL SAVINGS BANK | 22 | \$1,101,733.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,101,733.64 | 100% | 0 | \$0.00 | | 0 |
| 31386W3P1 | | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,441,845.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,441,845.91 | 100% | 0 | \$0.00 | | 0 |
| 31386W3Q9 | | COLONIAL SAVINGS FA | 15 | \$1,056,009.00 | 70.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$436,590.61 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,492,599.61 | 100% | 0 | \$0.00 | | 0 |
| 31386W4C9 | | FIRST HAWAIIAN BANK | 143 | \$15,941,050.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,941,050.59 | 100% | 0 | \$0.00 | | 0 |
| 31386W4D7 | | FIRST HAWAIIAN BANK | 187 | \$23,742,928.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,742,928.84 | 100% | 0 | \$0.00 | | 0 |
| 31386W4E5 | | FIRST HAWAIIAN BANK | 133 | \$15,693,581.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,693,581.12 | 100% | 0 | \$0.00 | | 0 |
| 31386W4F2 | | FIRST HAWAIIAN BANK | 46 | \$4,385,484.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,385,484.39 | 100% | 0 | \$0.00 | | 0 |
| 31386W4G0 | | FIRST HAWAIIAN BANK | 29 | \$2,411,053.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,411,053.20 | 100% | 0 | \$0.00 | | 0 |
| 31386W4H8 | | FIRST HAWAIIAN BANK | 119 | \$7,954,460.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,954,460.36 | 100% | 0 | \$0.00 | | 0 |
| 31386W4J4 | | FIRST HAWAIIAN BANK | 102 | \$9,843,559.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,843,559.05 | 100% | 0 | \$0.00 | | 0 |
| 31386W4K1 | | FIRST HAWAIIAN BANK | 119 | \$8,881,267.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$8,881,267.81 | 100% | 0 | \$0.00 | | 0 |
| 31386W4M7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$6,478,974.64 | 86.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,017,312.79 | 13.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$7,496,287.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W4N5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$6,214,199.84 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,373,403.24 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,587,603.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W6V5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,270,927.79 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,240,723.91 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,511,651.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W6W3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$963,854.30 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,409,562.43 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,373,416.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W6X1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,702,958.70 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,467,882.82 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,170,841.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W6Y9 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$274,728.39 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,741,279.34 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,016,007.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W7C6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$6,332,545.92 | 76.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,893,821.90 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,226,367.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W7D4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$458,223.08 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$867,102.42 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,325,325.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386W7F9 | | STANDARD MORTGAGE CORPORATION | 37 | \$3,477,755.86 | 90.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$369,505.20 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,847,261.06 | 100% | 0 | \$0.00 | | 0 |
| 31386W7G7 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,020,536.19 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,483,563.25 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,504,099.44 | 100% | 0 | \$0.00 | | 0 |
| 31386W7H5 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$952,469.58 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,046,484.11 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,998,953.69 | 100% | 0 | \$0.00 | | 0 |
| 31386W7J1 | | Unavailable | 24 | \$1,504,904.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,504,904.88 | 100% | 0 | \$0.00 | | 0 |
| 31386WA24 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,407,904.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,407,904.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WA73 | | MERRILL LYNCH CREDIT CORPORATION | 16 | \$2,884,779.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,884,779.90 | 100% | 0 | \$0.00 | | 0 |
| 31386WAP3 | | IRWIN MORTGAGE CORPORATION | 54 | \$6,667,944.51 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,438,199.75 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,106,144.26 | 100% | 0 | \$0.00 | | 0 |
| 31386WAR9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,085,050.00 | 53.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$944,383.83 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,029,433.83 | 100% | 0 | \$0.00 | | 0 |
| 31386WAT5 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,236,475.68 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,755,630.00 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,992,105.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WAU2 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,309,699.55 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,556,283.22 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,865,982.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WAV0 | IRWIN MORTGAGE CORPORATION | 30 | \$4,548,836.00 | 44.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,683,871.66 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,232,707.66 | 100% | 0 | \$0.00 | | 0 |
| 31386WAW8 | IRWIN MORTGAGE CORPORATION | 26 | \$3,271,137.77 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,517,280.00 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,788,417.77 | 100% | 0 | \$0.00 | | 0 |
| 31386WAX6 | IRWIN MORTGAGE CORPORATION | 21 | \$2,165,236.64 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,398,180.33 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,563,416.97 | 100% | 0 | \$0.00 | | 0 |
| 31386WAY4 | IRWIN MORTGAGE CORPORATION | 6 | \$1,135,800.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,840,505.00 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,976,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WB23 | FLAGSTAR BANK, FSB | 9 | \$1,282,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,753,159.50 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,035,159.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WB31 | FLAGSTAR BANK, FSB | 2 | \$185,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,129,101.58 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,314,101.58 | 100% | 0 | \$0.00 | | 0 |
| 31386WB49 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$21,896,324.35 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,048,324.35 | 100% | 0 | \$0.00 | | 0 |
| 31386WB56 | FLAGSTAR BANK, FSB | 6 | \$1,151,600.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,991,134.24 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,142,734.24 | 100% | 0 | \$0.00 | | 0 |
| 31386WB64 | FLAGSTAR BANK, FSB | 10 | \$1,457,800.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,534,463.51 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,992,263.51 | 100% | 0 | \$0.00 | | 0 |
| 31386WB80 | FLAGSTAR BANK, | 2 | \$227,757.80 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 63 | \$7,065,328.80 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,293,086.60 | 100% | 0 | \$0.00 | | 0 |
| 31386WB98 | | FLAGSTAR BANK, FSB | 1 | \$139,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,564,438.05 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,703,438.05 | 100% | 0 | \$0.00 | | 0 |
| 31386WBB3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 37 | \$2,836,662.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,836,662.30 | 100% | 0 | \$0.00 | | 0 |
| 31386WBC1 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 17 | \$1,593,066.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,593,066.55 | 100% | 0 | \$0.00 | | 0 |
| 31386WBD9 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 32 | \$2,750,733.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,750,733.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WBH0 | | FLAGSTAR BANK, FSB | 10 | \$1,619,550.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,590,682.87 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,210,232.87 | 100% | 0 | \$0.00 | | 0 |
| 31386WBJ6 | | FLAGSTAR BANK, FSB | 5 | \$563,550.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$20,906,316.56 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,469,866.56 | 100% | 0 | \$0.00 | | 0 |
| 31386WBK3 | | FLAGSTAR BANK, FSB | 11 | \$1,328,874.44 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,836,699.48 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,165,573.92 | 100% | 0 | \$0.00 | | 0 |
| 31386WBL1 | | FLAGSTAR BANK, FSB | 5 | \$862,650.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$23,501,761.99 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,364,411.99 | 100% | 0 | \$0.00 | | 0 |
| 31386WBM9 | | FLAGSTAR BANK, FSB | 13 | \$808,098.70 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,210,945.42 | 91.93% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 146 | \$10,019,044.12 | 100% | 0 | \$0.00 | | 0 |
| 31386WBN7 | FLAGSTAR BANK, FSB | | 28 | \$1,730,997.50 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$8,684,541.45 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,415,538.95 | 100% | 0 | \$0.00 | | 0 |
| 31386WBP2 | FLAGSTAR BANK, FSB | | 11 | \$713,139.89 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$7,593,399.11 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,306,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WBQ0 | Unavailable | | 19 | \$1,138,342.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,138,342.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WBR8 | FLAGSTAR BANK, FSB | | 2 | \$154,800.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$3,168,166.60 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,322,966.60 | 100% | 0 | \$0.00 | | 0 |
| 31386WBX5 | FLAGSTAR BANK, FSB | | 3 | \$404,091.44 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,384,260.75 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,788,352.19 | 100% | 0 | \$0.00 | | 0 |
| 31386WC30 | FLAGSTAR BANK, FSB | | 14 | \$2,114,050.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$14,864,211.08 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,978,261.08 | 100% | 0 | \$0.00 | | 0 |
| 31386WC63 | Unavailable | | 27 | \$3,977,242.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,977,242.30 | 100% | 0 | \$0.00 | | 0 |
| 31386WC97 | FLAGSTAR BANK, FSB | | 1 | \$220,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$9,869,532.39 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,089,532.39 | 100% | 0 | \$0.00 | | 0 |
| 31386WCC0 | Unavailable | | 9 | \$1,602,106.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,602,106.16 | 100% | 0 | \$0.00 | | 0 |
| 31386WCD8 | FLAGSTAR BANK, FSB | | 6 | \$836,767.32 | 8.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$8,749,575.06 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,586,342.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WCF3 | | Unavailable | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WCK2 | | FLAGSTAR BANK, FSB | 3 | \$434,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,891,617.29 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,326,117.29 | 100% | 0 | \$0.00 | | 0 |
| 31386WCL0 | | FLAGSTAR BANK, FSB | 4 | \$341,023.49 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$7,320,354.54 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,661,378.03 | 100% | 0 | \$0.00 | | 0 |
| 31386WCM8 | | Unavailable | 20 | \$3,341,492.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,341,492.64 | 100% | 0 | \$0.00 | | 0 |
| 31386WCN6 | | FLAGSTAR BANK, FSB | 3 | \$175,160.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,590,826.71 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,765,986.71 | 100% | 0 | \$0.00 | | 0 |
| 31386WCQ9 | | FLAGSTAR BANK, FSB | 8 | \$491,550.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,651,502.89 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,143,052.89 | 100% | 0 | \$0.00 | | 0 |
| 31386WCR7 | | FLAGSTAR BANK, FSB | 3 | \$230,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,421,351.00 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,651,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WCS5 | | FLAGSTAR BANK, FSB | 2 | \$160,426.82 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,833,424.54 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,993,851.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WCU0 | | FLAGSTAR BANK, FSB | 6 | \$964,900.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,277,614.61 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,242,514.61 | 100% | 0 | \$0.00 | | 0 |
| 31386WCV8 | | FLAGSTAR BANK, FSB | 12 | \$1,721,888.17 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$18,684,063.83 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,405,952.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WCW6 | Unavailable | 13 | \$1,944,463.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,944,463.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WCX4 | Unavailable | 18 | \$1,973,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,973,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WCY2 | FLAGSTAR BANK, FSB | 4 | \$513,000.81 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,403,564.69 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,916,565.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WCZ9 | Unavailable | 15 | \$1,660,478.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,660,478.80 | 100% | 0 | \$0.00 | | 0 |
| 31386WD39 | Unavailable | 10 | \$1,005,839.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,839.97 | 100% | 0 | \$0.00 | | 0 |
| 31386WD70 | FLAGSTAR BANK, FSB | 5 | \$601,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$19,939,734.62 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,541,134.62 | 100% | 0 | \$0.00 | | 0 |
| 31386WDB1 | FLAGSTAR BANK, FSB | 2 | \$206,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,773,001.66 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,979,401.66 | 100% | 0 | \$0.00 | | 0 |
| 31386WDC9 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,742,938.64 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,834,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31386WDD7 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,976,564.58 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,111,564.58 | 100% | 0 | \$0.00 | | 0 |
| 31386WDE5 | Unavailable | 30 | \$4,406,406.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,406,406.99 | 100% | 0 | \$0.00 | | 0 |
| 31386WDF2 | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,833,231.64 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,940,231.64 | 100% | 0 | \$0.00 | | 0 |
| 31386WDG0 | | 6 | \$384,964.92 | 11.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 19 | \$3,091,471.44 | 88.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,476,436.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDH8 | FLAGSTAR BANK, FSB | 4 | \$444,090.38 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,177,160.85 | 87.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,621,251.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDJ4 | FLAGSTAR BANK, FSB | 10 | \$1,434,175.76 | 52.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,277,613.39 | 47.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,711,789.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDN5 | Unavailable | 31 | \$2,873,830.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,873,830.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDP0 | Unavailable | 31 | \$4,052,503.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,052,503.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDR6 | FLAGSTAR BANK, FSB | 1 | \$247,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,695,119.72 | 87.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,942,119.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDW5 | FLAGSTAR BANK, FSB | 7 | \$1,284,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$21,952,500.00 | 94.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$23,236,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WE46 | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | \$6,105,822.28 | 83.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,247,506.86 | 16.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,353,329.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386WE53 | UNION FEDERAL BANK OF INDIANAPOLIS | 309 | \$45,980,290.09 | 77.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,982,376.69 | 22.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$58,962,666.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386WE61 | UNION FEDERAL BANK OF INDIANAPOLIS | 157 | \$18,705,440.35 | 73.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,698,406.51 | 26.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 204 | \$25,403,846.86 | 100% | 0 | \$0.00 | | 0 |
| 31386WE79 | | GMAC MORTGAGE CORPORATION | 56 | \$8,737,513.86 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,232,208.81 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,969,722.67 | 100% | 0 | \$0.00 | | 0 |
| 31386WE87 | | GMAC MORTGAGE CORPORATION | 31 | \$2,211,478.42 | 47.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,410,179.35 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,621,657.77 | 100% | 0 | \$0.00 | | 0 |
| 31386WE95 | | GMAC MORTGAGE CORPORATION | 108 | \$7,350,132.20 | 71.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,959,469.98 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,309,602.18 | 100% | 0 | \$0.00 | | 0 |
| 31386WEB0 | | FLAGSTAR BANK, FSB | 6 | \$747,400.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,057,900.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,805,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WEF1 | | FLAGSTAR BANK, FSB | 2 | \$186,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,062,558.79 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,248,558.79 | 100% | 0 | \$0.00 | | 0 |
| 31386WEG9 | | Unavailable | 57 | \$8,426,294.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,426,294.79 | 100% | 0 | \$0.00 | | 0 |
| 31386WEH7 | | FLAGSTAR BANK, FSB | 1 | \$99,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,143,547.11 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,242,547.11 | 100% | 0 | \$0.00 | | 0 |
| 31386WEJ3 | | Unavailable | 28 | \$2,959,173.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,959,173.74 | 100% | 0 | \$0.00 | | 0 |
| 31386WEN4 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$6,016,382.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,016,382.08 | 100% | 0 | \$0.00 | | 0 |
| 31386WEQ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$1,290,690.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,290,690.02 | 100% | 0 | \$0.00 | | 0 |
| 31386WES3 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$861,151.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$861,151.41 | 100% | 0 | \$0.00 | | 0 |
| 31386WET1 | | BANKUNITED, FEDERAL SAVINGS BANK | 38 | \$3,439,293.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,439,293.80 | 100% | 0 | \$0.00 | | 0 |
| 31386WF37 | | GMAC MORTGAGE CORPORATION | 6 | \$1,011,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,921,120.13 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,932,720.13 | 100% | 0 | \$0.00 | | 0 |
| 31386WF45 | | GMAC MORTGAGE CORPORATION | 28 | \$5,375,550.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,611,400.50 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,986,950.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WF60 | | GMAC MORTGAGE CORPORATION | 88 | \$15,693,780.00 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,268,400.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,962,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WF78 | | GMAC MORTGAGE CORPORATION | 31 | \$4,865,024.49 | 48.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,106,772.81 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,971,797.30 | 100% | 0 | \$0.00 | | 0 |
| 31386WFA1 | | GMAC MORTGAGE CORPORATION | 37 | \$2,169,846.29 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,064,070.55 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,233,916.84 | 100% | 0 | \$0.00 | | 0 |
| 31386WFB9 | | GMAC MORTGAGE CORPORATION | 104 | \$16,158,502.00 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,749,474.10 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,907,976.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WFD5 | | GMAC MORTGAGE CORPORATION | 3 | \$258,672.86 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,819,424.59 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,078,097.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WFE3 | | GMAC MORTGAGE CORPORATION | 86 | \$11,502,750.65 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,022,754.07 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,525,504.72 | 100% | 0 | \$0.00 | | 0 |
| 31386WFF0 | | GMAC MORTGAGE CORPORATION | 192 | \$22,888,518.53 | 93.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,697,543.28 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,586,061.81 | 100% | 0 | \$0.00 | | 0 |
| 31386WFG8 | | GMAC MORTGAGE CORPORATION | 71 | \$12,955,261.96 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$415,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,370,261.96 | 100% | 0 | \$0.00 | | 0 |
| 31386WFL7 | | GMAC MORTGAGE CORPORATION | 57 | \$10,226,496.00 | 80.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,473,539.13 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,700,035.13 | 100% | 0 | \$0.00 | | 0 |
| 31386WFM5 | | GMAC MORTGAGE CORPORATION | 121 | \$18,937,841.00 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,098,500.81 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$23,036,341.81 | 100% | 0 | \$0.00 | | 0 |
| 31386WFN3 | | GMAC MORTGAGE CORPORATION | 133 | \$17,280,807.89 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,222,275.21 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,503,083.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WFP8 | | GMAC MORTGAGE CORPORATION | 86 | \$11,924,413.41 | 51.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,255,473.14 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$23,179,886.55 | 100% | 0 | \$0.00 | | 0 |
| 31386WFQ6 | | GMAC MORTGAGE CORPORATION | 71 | \$12,131,763.91 | 88.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,597,200.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,728,963.91 | 100% | 0 | \$0.00 | | 0 |
| 31386WFS2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,938,101.00 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,133.73 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,401,234.73 | 100% | 0 | \$0.00 | | 0 |
| 31386WFT0 | | GMAC MORTGAGE | 36 | \$6,197,952.77 | 86.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$968,762.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,166,714.77 | 100% | 0 | \$0.00 | | 0 |
| 31386WFU7 | | GMAC MORTGAGE CORPORATION | 27 | \$4,322,369.00 | 91.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$417,650.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,740,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WV5 | | GMAC MORTGAGE CORPORATION | 65 | \$9,643,250.62 | 97.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,184.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,905,434.62 | 100% | 0 | \$0.00 | | 0 |
| 31386WFY9 | | GMAC MORTGAGE CORPORATION | 141 | \$17,906,938.23 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,486,059.63 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$24,392,997.86 | 100% | 0 | \$0.00 | | 0 |
| 31386WFZ6 | | GMAC MORTGAGE CORPORATION | 44 | \$4,150,415.01 | 55.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,320,543.71 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,470,958.72 | 100% | 0 | \$0.00 | | 0 |
| 31386WGD4 | | GMAC MORTGAGE CORPORATION | 20 | \$3,991,750.00 | 81.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$882,176.02 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,873,926.02 | 100% | 0 | \$0.00 | | 0 |
| 31386WGF9 | | GMAC MORTGAGE CORPORATION | 4 | \$481,815.94 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$589,312.29 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,128.23 | 100% | 0 | \$0.00 | | 0 |
| 31386WGG7 | | GMAC MORTGAGE CORPORATION | 42 | \$7,196,933.36 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,546,700.00 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,743,633.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WGH5 | | GMAC MORTGAGE CORPORATION | 22 | \$3,218,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,218,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WGJ1 | | GMAC MORTGAGE CORPORATION | 77 | \$9,493,084.08 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,793,900.00 | 28.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 105 | \$13,286,984.08 | 100% | 0 | \$0.00 | | 0 |
| 31386WGK8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,759,050.00 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$38,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,797,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WGM4 | | GMAC MORTGAGE CORPORATION | 37 | \$4,907,530.00 | 84.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$888,700.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,796,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WGT9 | | Unavailable | 24 | \$3,380,924.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,380,924.28 | 100% | 0 | \$0.00 | | 0 |
| 31386WJC3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,846,996.77 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,320,425.69 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,167,422.46 | 100% | 0 | \$0.00 | | 0 |
| 31386WJD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$734,100.81 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$403,643.16 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,137,743.97 | 100% | 0 | \$0.00 | | 0 |
| 31386WJE9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,481,414.11 | 71.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,002,325.72 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,483,739.83 | 100% | 0 | \$0.00 | | 0 |
| 31386WJF6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,677.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,139,451.50 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,256,128.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WJG4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,355,689.84 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,945,028.17 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,300,718.01 | 100% | 0 | \$0.00 | | 0 |
| 31386WJH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 12 | \$1,261,107.37 | 9.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | Unavailable | 84 | \$11,446,363.11 | 90.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,707,470.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386WJJ8 | Unavailable | 40 | \$5,241,006.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,241,006.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386WK80 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$443,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$9,556,630.91 | 95.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,130.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLD8 | Unavailable | 64 | \$9,998,837.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,998,837.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLF3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$9,890,903.55 | 98.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,903.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLJ5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$9,999,955.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,999,955.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLK2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40 | \$6,686,557.31 | 66.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,311,405.84 | 33.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,997,963.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLM8 | Unavailable | 62 | \$10,000,764.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,000,764.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLN6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16 | \$2,477,831.48 | 24.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,521,368.72 | 75.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,999,200.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLR7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34 | \$6,259,869.18 | 62.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,741,036.63 | 37.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,905.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WLS5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,641,764.02 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,357,598.43 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,999,362.45 | 100% | 0 | \$0.00 | | 0 |
| 31386WLT3 | Unavailable | 70 | \$11,000,477.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,000,477.74 | 100% | 0 | \$0.00 | | 0 |
| 31386WLX4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$541,756.01 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$458,718.58 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,474.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WMW5 | UNION PLANTERS BANK NA | 42 | \$5,339,746.91 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,150,963.02 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,490,709.93 | 100% | 0 | \$0.00 | | 0 |
| 31386WMX3 | UNION PLANTERS BANK NA | 10 | \$1,425,169.24 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$917,402.15 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,342,571.39 | 100% | 0 | \$0.00 | | 0 |
| 31386WP28 | WASHINGTON MUTUAL BANK | 44 | \$2,853,774.19 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$334,100.86 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,187,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31386WP36 | WASHINGTON MUTUAL BANK | 105 | \$7,091,073.81 | 97.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$200,732.79 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,291,806.60 | 100% | 0 | \$0.00 | | 0 |
| 31386WP51 | WASHINGTON MUTUAL BANK | 252 | \$42,597,381.42 | 83.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,297,908.48 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$50,895,289.90 | 100% | 0 | \$0.00 | | 0 |
| 31386WP69 | WASHINGTON MUTUAL BANK | 502 | \$79,702,402.45 | 91.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,152,123.70 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$86,854,526.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WP85 | WASHINGTON MUTUAL BANK | 309 | \$46,116,085.70 | 88.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,099,962.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$52,216,047.70 | 100% | 0 | \$0.00 | | 0 |
| 31386WP93 | WASHINGTON MUTUAL BANK | 502 | \$74,528,240.77 | 91.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,201,175.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$81,729,415.77 | 100% | 0 | \$0.00 | | 0 |
| 31386WPY8 | WASHINGTON MUTUAL BANK | 9 | \$1,521,195.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,521,195.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WPZ5 | WASHINGTON MUTUAL BANK | 16 | \$1,040,179.81 | 95.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$54,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,094,179.81 | 100% | 0 | \$0.00 | | 0 |
| 31386WQ27 | WASHINGTON MUTUAL BANK, FA | 83 | \$5,421,309.33 | 90.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$577,950.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,999,259.33 | 100% | 0 | \$0.00 | | 0 |
| 31386WQ84 | REPUBLIC BANK | 515 | \$70,591,221.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$70,591,221.38 | 100% | 0 | \$0.00 | | 0 |
| 31386WQ92 | REPUBLIC BANK | 38 | \$6,176,962.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,176,962.15 | 100% | 0 | \$0.00 | | 0 |
| 31386WQD3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$916,407.12 | 91.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,001,407.12 | 100% | 0 | \$0.00 | | 0 |
| 31386WQE1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 47 | \$5,911,930.06 | 56.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,474,185.35 | 43.08% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,386,115.41 | 100% | 0 | \$0.00 | | 0 |
| 31386WQF8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 94 | \$12,332,525.03 | 76.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,844,243.26 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,176,768.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31386WQK7 | WASHINGTON MUTUAL BANK, FA | 429 | \$76,769,812.25 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,304,405.17 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$80,074,217.42 | 100% | 0 | \$0.00 | | 0 |
| 31386WQL5 | WASHINGTON MUTUAL BANK, FA | 396 | \$72,815,475.18 | 91.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,141,813.95 | 8.93% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$79,957,289.13 | 100% | 0 | \$0.00 | | 0 |
| 31386WQM3 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,648,073.13 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$54,352,163.30 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$80,000,236.43 | 100% | 0 | \$0.00 | | 0 |
| 31386WQN1 | WASHINGTON MUTUAL BANK, FA | 152 | \$30,851,879.11 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$47,324,077.57 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$78,175,956.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WQP6 | WASHINGTON MUTUAL BANK, FA | 367 | \$66,414,367.80 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,853,422.34 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$80,267,790.14 | 100% | 0 | \$0.00 | | 0 |
| 31386WQQ4 | WASHINGTON MUTUAL BANK, FA | 307 | \$56,433,480.56 | 70.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$23,840,749.97 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$80,274,230.53 | 100% | 0 | \$0.00 | | 0 |
| 31386WQR2 | WASHINGTON MUTUAL BANK, FA | 343 | \$59,121,665.82 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$20,902,524.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$80,024,189.82 | 100% | 0 | \$0.00 | | 0 |
| 31386WQS0 | WASHINGTON MUTUAL BANK, FA | 562 | \$96,833,427.74 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$42,493,097.82 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$139,326,525.56 | 100% | 0 | \$0.00 | | 0 |
| 31386WQT8 | WASHINGTON MUTUAL BANK, FA | 512 | \$81,317,524.19 | 60.43% | 1 | \$81,025.39 | NA | 0 |
| | Unavailable | 292 | \$53,256,258.00 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | 804 | \$134,573,782.19 | 100% | 1 | \$81,025.39 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WQU5 | WASHINGTON MUTUAL BANK, FA | 266 | \$41,103,119.01 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$27,158,639.91 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$68,261,758.92 | 100% | 0 | \$0.00 | | 0 |
| 31386WQX9 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,845,699.15 | 85.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,374,606.75 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,220,305.90 | 100% | 0 | \$0.00 | | 0 |
| 31386WQY7 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,870,182.04 | 81.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$666,149.83 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,536,331.87 | 100% | 0 | \$0.00 | | 0 |
| 31386WQZ4 | WASHINGTON MUTUAL BANK, FA | 172 | \$10,529,633.40 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,139,996.40 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$13,669,629.80 | 100% | 0 | \$0.00 | | 0 |
| 31386WR26 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$25,568,190.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,568,190.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WR91 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$4,880,928.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,880,928.37 | 100% | 0 | \$0.00 | | 0 |
| 31386WRF7 | REPUBLIC BANK | 122 | \$16,506,822.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,506,822.52 | 100% | 0 | \$0.00 | | 0 |
| 31386WRH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 108 | \$16,025,674.01 | 47.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$17,397,271.69 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$33,422,945.70 | 100% | 0 | \$0.00 | | 0 |
| 31386WRJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$249,114.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$41,035,730.24 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$41,284,845.13 | 100% | 0 | \$0.00 | | 0 |
| 31386WRK6 | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$275,355.80 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | Unavailable | 327 | \$40,432,460.59 | 99.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$40,707,816.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRN0 | HOMESTREET BANK | 24 | \$1,708,911.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,708,911.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRQ3 | HOMESTREET BANK | 26 | \$2,743,667.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,743,667.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRR1 | HOMESTREET BANK | 11 | \$1,017,492.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,017,492.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRW0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$1,845,164.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,845,164.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRX8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$425,441.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$425,441.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRY6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 268 | \$51,125,048.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$51,125,048.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386WRZ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 440 | \$84,641,459.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 440 | \$84,641,459.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSH2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$6,638,057.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,638,057.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSJ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$13,628,421.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$13,628,421.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSL3 | TRUSTCORP MORTGAGE COMPANY | 1 | \$57,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$396,821.57 | 87.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$453,821.57 | 100% | 0 | \$0.00 | | 0 |
| 31386WSS8 | | RATE ONE HOME LOANS INC. | 11 | \$1,364,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,364,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WUC0 | | COMMONWEALTH SAVINGS BANK | 15 | \$3,145,547.72 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,946,757.37 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,092,305.09 | 100% | 0 | \$0.00 | | 0 |
| 31386WUD8 | | COMMONWEALTH SAVINGS BANK | 42 | \$7,425,136.76 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,081,500.00 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,506,636.76 | 100% | 0 | \$0.00 | | 0 |
| 31386WUE6 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,004,425.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,874,219.23 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,878,644.23 | 100% | 0 | \$0.00 | | 0 |
| 31386WUS5 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,250,964.00 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,932,985.86 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,183,949.86 | 100% | 0 | \$0.00 | | 0 |
| 31386WUT3 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,736,050.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,731,150.00 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,467,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WUU0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,679,150.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,006,350.00 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,685,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WUW6 | | IRWIN MORTGAGE CORPORATION | 5 | \$640,000.00 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$737,750.00 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,377,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WW79 | | SELF HELP VENTURES FUND | 47 | \$3,617,794.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,617,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31386WW87 | | SELF HELP | 114 | \$7,938,192.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | VENTURES FUND | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 114 | \$7,938,192.85 | 100% | 0 | \$0.00 | | 0 |
| 31386WW95 | | SELF HELP VENTURES FUND | 66 | \$4,204,567.68 | 100% | 1 | \$88,689.96 | NA | 0 |
| Total | | | 66 | \$4,204,567.68 | 100% | 1 | \$88,689.96 | | 0 |
| 31386WWC8 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,134,550.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,793,050.00 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,927,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWD6 | | IRWIN MORTGAGE CORPORATION | 3 | \$403,900.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$866,468.68 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,270,368.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WWE4 | | IRWIN MORTGAGE CORPORATION | 72 | \$7,673,180.61 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,751,042.70 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$15,424,223.31 | 100% | 0 | \$0.00 | | 0 |
| 31386WWF1 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,524,700.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,326,250.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,850,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWY0 | | Unavailable | 34 | \$3,354,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,354,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WX29 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,008,216.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,008,216.56 | 100% | 0 | \$0.00 | | 0 |
| 31386WX45 | | Unavailable | 18 | \$1,566,031.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,566,031.85 | 100% | 0 | \$0.00 | | 0 |
| 31386WX78 | | Unavailable | 696 | \$135,730,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$135,730,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WX86 | | Unavailable | 292 | \$56,788,091.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$56,788,091.26 | 100% | 0 | \$0.00 | | 0 |
| 31386WXA1 | | SELF HELP VENTURES FUND | 44 | \$3,079,657.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$3,079,657.17 | 100% | 0 | \$0.00 | | 0 |
| 31386WXB9 | | ABN AMRO MORTGAGE GROUP, INC. | 144 | \$20,365,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,365,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WXC7 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$2,354,018.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,354,018.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WXE3 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,276,947.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,276,947.58 | 100% | 0 | \$0.00 | | 0 |
| 31386WXF0 | | Unavailable | 548 | \$94,931,125.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$94,931,125.46 | 100% | 0 | \$0.00 | | 0 |
| 31386WXG8 | | Unavailable | 620 | \$104,242,590.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$104,242,590.04 | 100% | 0 | \$0.00 | | 0 |
| 31386WXH6 | | Unavailable | 113 | \$16,141,480.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,141,480.74 | 100% | 0 | \$0.00 | | 0 |
| 31386WXP8 | | Unavailable | 4 | \$218,894.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$218,894.74 | 100% | 0 | \$0.00 | | 0 |
| 31386WXQ6 | | ABN AMRO MORTGAGE GROUP, INC. | 77 | \$6,773,037.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,773,037.91 | 100% | 0 | \$0.00 | | 0 |
| 31386WXR4 | | Unavailable | 284 | \$27,675,613.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$27,675,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31386WXS2 | | Unavailable | 298 | \$26,911,386.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$26,911,386.73 | 100% | 0 | \$0.00 | | 0 |
| 31386WXT0 | | Unavailable | 63 | \$5,189,699.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,189,699.94 | 100% | 0 | \$0.00 | | 0 |
| 31386WXU7 | | Unavailable | 90 | \$6,797,615.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,797,615.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386W XV5 | | Unavailable | 63 | \$12,156,103.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,156,103.01 | 100% | 0 | \$0.00 | | 0 |
| 31386W XZ6 | | ABN AMRO MORTGAGE GROUP, INC. | 64 | \$11,673,426.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,673,426.32 | 100% | 0 | \$0.00 | | 0 |
| 31386W YW2 | | Unavailable | 2 | \$162,599.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$162,599.47 | 100% | 0 | \$0.00 | | 0 |
| 31386W Z50 | | WASHINGTON MUTUAL BANK | 12 | \$989,788.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$989,788.17 | 100% | 0 | \$0.00 | | 0 |
| 31386W Z68 | | WASHINGTON MUTUAL BANK | 23 | \$2,326,204.90 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,469,244.20 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,795,449.10 | 100% | 0 | \$0.00 | | 0 |
| 31386W Z76 | | WASHINGTON MUTUAL BANK | 9 | \$1,107,167.01 | 41.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,563,979.86 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,671,146.87 | 100% | 0 | \$0.00 | | 0 |
| 31386W ZP6 | | Unavailable | 36 | \$3,551,442.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,551,442.17 | 100% | 0 | \$0.00 | | 0 |
| 31386W ZQ4 | | Unavailable | 31 | \$3,219,106.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,219,106.33 | 100% | 0 | \$0.00 | | 0 |
| 31386W ZR2 | | Unavailable | 61 | \$7,981,548.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,981,548.22 | 100% | 0 | \$0.00 | | 0 |
| 31386W ZS0 | | Unavailable | 155 | \$18,047,922.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,047,922.82 | 100% | 0 | \$0.00 | | 0 |
| 31386W ZT8 | | Unavailable | 12 | \$886,782.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$886,782.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X B21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,020,696.76 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,192,499.30 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,213,196.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XB39 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,987,918.43 | 60.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,051,629.78 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$23,039,548.21 | 100% | 0 | \$0.00 | | 0 |
| 31386XB47 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,399,722.13 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,709,452.81 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,109,174.94 | 100% | 0 | \$0.00 | | 0 |
| 31386XB54 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$14,280,254.49 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,707,976.82 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$24,988,231.31 | 100% | 0 | \$0.00 | | 0 |
| 31386XB62 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$11,862,359.25 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$10,246,455.46 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$22,108,814.71 | 100% | 0 | \$0.00 | | 0 |
| 31386XB70 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,270,703.88 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,821,604.66 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,092,308.54 | 100% | 0 | \$0.00 | | 0 |
| 31386XB88 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,796,225.11 | 18.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$7,738,037.69 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$9,534,262.80 | 100% | 0 | \$0.00 | | 0 |
| 31386XBP0 | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$29,340,902.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$29,340,902.90 | 100% | 0 | \$0.00 | | 0 |
| 31386XBU9 | LEHMAN BROTHERS HOLDINGS, INC. | 111 | \$17,978,560.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,978,560.46 | 100% | 0 | \$0.00 | | 0 |
| 31386XBZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,645,514.00 | 74.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$561,784.52 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,207,298.52 | 100% | 0 | \$0.00 | | 0 |
| 31386XCA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$440,715.91 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,142,217.00 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,582,932.91 | 100% | 0 | \$0.00 | | 0 |
| 31386XCD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,814,184.92 | 54.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,671,122.38 | 45.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$25,485,307.30 | 100% | 0 | \$0.00 | | 0 |
| 31386XCE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$13,208,024.77 | 57.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,678,073.23 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$22,886,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XCF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,003,934.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,720,186.15 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,724,120.15 | 100% | 0 | \$0.00 | | 0 |
| 31386XCG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,923,050.00 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,215,080.69 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,138,130.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XCT1 | | HEARTLAND SAVINGS BANK FSB | 10 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XDK9 | | CITIMORTGAGE, INC. | 1 | \$173,859.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$49,993,986.75 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$50,167,846.01 | 100% | 0 | \$0.00 | | 0 |
| 31386XDL7 | | CITIMORTGAGE, INC. | 9 | \$2,048,847.89 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$48,018,383.34 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,067,231.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XDM5 | | CITIMORTGAGE, INC. | 79 | \$12,913,143.07 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$24,553,726.75 | 65.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 233 | \$37,466,869.82 | 100% | 0 | \$0.00 | | 0 |
| 31386XDN3 | | CITIMORTGAGE, INC. | 14 | \$1,968,168.06 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$35,535,280.20 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$37,503,448.26 | 100% | 0 | \$0.00 | | 0 |
| 31386XDP8 | | CITIMORTGAGE, INC. | 51 | \$7,939,241.80 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$29,622,462.33 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$37,561,704.13 | 100% | 0 | \$0.00 | | 0 |
| 31386XDQ6 | | CITIMORTGAGE, INC. | 44 | \$7,184,670.36 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$30,355,750.96 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$37,540,421.32 | 100% | 0 | \$0.00 | | 0 |
| 31386XGQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,984,139.28 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,298.42 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,313,437.70 | 100% | 0 | \$0.00 | | 0 |
| 31386XGU4 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$787,235.64 | 71.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$308,193.25 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,095,428.89 | 100% | 0 | \$0.00 | | 0 |
| 31386XHK5 | | REPUBLIC BANK | 129 | \$15,282,775.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,282,775.84 | 100% | 0 | \$0.00 | | 0 |
| 31386XHL3 | | REPUBLIC BANK | 21 | \$2,650,868.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,650,868.11 | 100% | 0 | \$0.00 | | 0 |
| 31386XK47 | | WASHINGTON MUTUAL BANK, FA | 22 | \$960,509.32 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$241,622.84 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,202,132.16 | 100% | 0 | \$0.00 | | 0 |
| 31386XK54 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,642,489.63 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,972,436.85 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,614,926.48 | 100% | 0 | \$0.00 | | 0 |
| 31386XK62 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,076,762.01 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,176,549.68 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,253,311.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XK70 | WASHINGTON MUTUAL BANK, FA | 3 | \$326,574.12 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$743,515.11 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,070,089.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XKA3 | CITIBANK, N. A. | 209 | \$18,792,191.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$18,792,191.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XKB1 | UNIVERSAL MORTGAGE CORPORATION | 38 | \$4,233,198.23 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$853,250.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,086,448.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XKF2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,870,041.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,901,600.00 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,771,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XKL9 | WASHINGTON MUTUAL BANK | 16 | \$1,143,140.57 | 91.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,243,140.57 | 100% | 0 | \$0.00 | | 0 |
| 31386XKM7 | WASHINGTON MUTUAL BANK | 287 | \$33,572,187.35 | 92.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,647,099.77 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$36,219,287.12 | 100% | 0 | \$0.00 | | 0 |
| 31386XKN5 | WASHINGTON MUTUAL BANK | 498 | \$55,629,596.95 | 94.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,071,829.20 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$58,701,426.15 | 100% | 0 | \$0.00 | | 0 |
| 31386XKR6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$3,295,385.79 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,456,364.75 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,751,750.54 | 100% | 0 | \$0.00 | | 0 |
| 31386XKS4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$4,345,784.95 | 89.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$522,500.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,868,284.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386XKW5 | WASHINGTON MUTUAL BANK, FA | 13 | \$965,036.91 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,042,756.38 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,007,793.29 | 100% | 0 | \$0.00 | | 0 |
| 31386XKX3 | WASHINGTON MUTUAL BANK, FA | 107 | \$11,764,346.04 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,510,390.66 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$23,274,736.70 | 100% | 0 | \$0.00 | | 0 |
| 31386XKY1 | WASHINGTON MUTUAL BANK, FA | 746 | \$97,734,478.40 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$49,178,622.92 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,044 | \$146,913,101.32 | 100% | 0 | \$0.00 | | 0 |
| 31386XKZ8 | WASHINGTON MUTUAL BANK, FA | 447 | \$60,946,116.38 | 69.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$26,849,113.75 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$87,795,230.13 | 100% | 0 | \$0.00 | | 0 |
| 31386XLA2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,505,521.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,505,521.64 | 100% | 0 | \$0.00 | | 0 |
| 31386XLB0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 107 | \$11,000,695.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,000,695.80 | 100% | 0 | \$0.00 | | 0 |
| 31386XLD6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,303,312.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,303,312.60 | 100% | 0 | \$0.00 | | 0 |
| 31386XLE4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,798,083.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,798,083.05 | 100% | 0 | \$0.00 | | 0 |
| 31386XLH7 | WESTERNBANK PUERTO RICO | 17 | \$1,227,608.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,227,608.16 | 100% | 0 | \$0.00 | | 0 |
| 31386XLJ3 | WESTERNBANK PUERTO RICO | 16 | \$1,036,172.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,036,172.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386XLK0 | WESTERNBANK PUERTO RICO | 11 | \$1,033,458.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,033,458.75 | 100% | 0 | \$0.00 | | 0 |
| 31386XLM6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 56 | \$5,882,498.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,882,498.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XLN4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 46 | \$4,120,439.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,120,439.32 | 100% | 0 | \$0.00 | | 0 |
| 31386XLP9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 24 | \$2,244,272.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,244,272.16 | 100% | 0 | \$0.00 | | 0 |
| 31386XMB9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$8,909,384.36 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$686,185.80 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,595,570.16 | 100% | 0 | \$0.00 | | 0 |
| 31386XMH6 | COMMONWEALTH SAVINGS BANK | 4 | \$580,200.00 | 45.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$688,769.05 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,268,969.05 | 100% | 0 | \$0.00 | | 0 |
| 31386XMJ2 | COMMONWEALTH SAVINGS BANK | 19 | \$2,890,350.00 | 71.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,136,500.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,026,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XN93 | PEOPLES BANK | 64 | \$8,311,314.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,311,314.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XPA8 | PEOPLES BANK | 130 | \$22,997,633.16 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,552,066.92 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,549,700.08 | 100% | 0 | \$0.00 | | 0 |
| 31386XPB6 | PEOPLES BANK | 409 | \$63,720,704.26 | 94.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,920,349.80 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$67,641,054.06 | 100% | 0 | \$0.00 | | 0 |
| 31386XPD2 | INDUSTRIAL BANK, NA | 4 | \$540,334.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$540,334.68 | 100% | 0 | \$0.00 | | 0 |
| 31386XPE0 | INDUSTRIAL BANK, NA | 8 | \$499,574.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$499,574.89 | 100% | 0 | \$0.00 | | 0 |
| 31386XPG5 | INDUSTRIAL BANK, NA | 4 | \$519,867.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$519,867.38 | 100% | 0 | \$0.00 | | 0 |
| 31386XPH3 | INDUSTRIAL BANK, NA | 14 | \$1,796,518.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,796,518.58 | 100% | 0 | \$0.00 | | 0 |
| 31386XPJ9 | INDUSTRIAL BANK, NA | 22 | \$2,793,581.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,793,581.95 | 100% | 0 | \$0.00 | | 0 |
| 31386XPK6 | INDUSTRIAL BANK, NA | 44 | \$4,778,288.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,778,288.97 | 100% | 0 | \$0.00 | | 0 |
| 31386XPL4 | INDUSTRIAL BANK, NA | 16 | \$1,496,295.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,496,295.32 | 100% | 0 | \$0.00 | | 0 |
| 31386XQQ2 | R ~ G MORTGAGE CORPORATION | 237 | \$19,308,214.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$19,308,214.12 | 100% | 0 | \$0.00 | | 0 |
| 31386XQR0 | R ~ G MORTGAGE CORPORATION | 243 | \$18,036,075.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$18,036,075.50 | 100% | 0 | \$0.00 | | 0 |
| 31386XQU3 | R ~ G MORTGAGE | 206 | \$16,552,481.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 206 | \$16,552,481.16 | 100% | 0 | \$0.00 | | 0 |
| 31386XQV1 | | R ~ G MORTGAGE CORPORATION | 200 | \$16,658,273.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$16,658,273.71 | 100% | 0 | \$0.00 | | 0 |
| 31386XQW9 | | R ~ G MORTGAGE CORPORATION | 236 | \$16,943,405.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$16,943,405.81 | 100% | 0 | \$0.00 | | 0 |
| 31386XQX7 | | R ~ G MORTGAGE CORPORATION | 200 | \$15,733,735.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$15,733,735.97 | 100% | 0 | \$0.00 | | 0 |
| 31386XR24 | | RICHMOND COUNTY SAVINGS BANK | 56 | \$5,421,547.67 | 82.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,157,904.84 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,579,452.51 | 100% | 0 | \$0.00 | | 0 |
| 31386XR32 | | RICHMOND COUNTY SAVINGS BANK | 70 | \$9,473,213.27 | 85.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,654,646.41 | 14.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,127,859.68 | 100% | 0 | \$0.00 | | 0 |
| 31386XR57 | | RICHMOND COUNTY SAVINGS BANK | 49 | \$6,398,076.82 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$733,798.93 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,131,875.75 | 100% | 0 | \$0.00 | | 0 |
| 31386XR65 | | RICHMOND COUNTY SAVINGS BANK | 65 | \$6,738,692.66 | 94.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$363,334.03 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,102,026.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XR81 | | RICHMOND COUNTY SAVINGS BANK | 8 | \$1,540,714.34 | 86.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$243,830.72 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,784,545.06 | 100% | 0 | \$0.00 | | 0 |
| 31386XR99 | | RICHMOND COUNTY SAVINGS BANK | 16 | \$3,493,444.68 | 70.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,495,553.18 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,988,997.86 | 100% | 0 | \$0.00 | | 0 |
| 31386XRM0 | | RICHMOND COUNTY | 12 | \$1,856,009.51 | 38.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 23 | \$2,965,270.69 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,821,280.20 | 100% | 0 | \$0.00 | | 0 |
| 31386XRP3 | | RICHMOND COUNTY SAVINGS BANK | 44 | \$6,369,725.48 | 81.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,473,952.21 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,843,677.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XRR9 | | RICHMOND COUNTY SAVINGS BANK | 40 | \$7,654,650.61 | 78.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,147,838.73 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,802,489.34 | 100% | 0 | \$0.00 | | 0 |
| 31386XRS7 | | RICHMOND COUNTY SAVINGS BANK | 94 | \$18,219,075.88 | 90.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,805,814.23 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,024,890.11 | 100% | 0 | \$0.00 | | 0 |
| 31386XRT5 | | RICHMOND COUNTY SAVINGS BANK | 93 | \$18,910,544.97 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$583,477.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,494,022.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XRU2 | | RICHMOND COUNTY SAVINGS BANK | 19 | \$1,939,086.99 | 65.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,034,692.03 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,973,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31386XRX6 | | RICHMOND COUNTY SAVINGS BANK | 233 | \$22,567,517.72 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,739,946.19 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$34,307,463.91 | 100% | 0 | \$0.00 | | 0 |
| 31386XRY4 | | RICHMOND COUNTY SAVINGS BANK | 166 | \$18,300,762.57 | 75.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,950,799.60 | 24.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$24,251,562.17 | 100% | 0 | \$0.00 | | 0 |
| 31386XS31 | | CHARTER ONE BANK FSB | 14 | \$2,100,443.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,100,443.45 | 100% | 0 | \$0.00 | | 0 |
| 31386XS49 | | CHARTER ONE BANK FSB | 15 | \$1,739,575.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,739,575.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XS56 | CHARTER ONE BANK FSB | 25 | \$3,373,617.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,373,617.48 | 100% | 0 | \$0.00 | | 0 |
| 31386XS64 | CHARTER ONE BANK FSB | 27 | \$4,140,257.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,140,257.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XS72 | CHARTER ONE BANK FSB | 118 | \$16,647,220.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,647,220.38 | 100% | 0 | \$0.00 | | 0 |
| 31386XS80 | CHARTER ONE BANK FSB | 58 | \$6,378,540.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,378,540.77 | 100% | 0 | \$0.00 | | 0 |
| 31386XS98 | CHARTER ONE BANK FSB | 180 | \$23,806,498.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$23,806,498.75 | 100% | 0 | \$0.00 | | 0 |
| 31386XSA5 | RICHMOND COUNTY SAVINGS BANK | 20 | \$3,052,216.03 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,012,976.22 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,065,192.25 | 100% | 0 | \$0.00 | | 0 |
| 31386XSB3 | RICHMOND COUNTY SAVINGS BANK | 44 | \$3,817,280.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,817,280.95 | 100% | 0 | \$0.00 | | 0 |
| 31386XSC1 | RICHMOND COUNTY SAVINGS BANK | 23 | \$2,838,959.41 | 88.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,554.71 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,190,514.12 | 100% | 0 | \$0.00 | | 0 |
| 31386XSD9 | RICHMOND COUNTY SAVINGS BANK | 87 | \$13,296,326.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,296,326.58 | 100% | 0 | \$0.00 | | 0 |
| 31386XSF4 | BANK OF AMERICA NA | 91 | \$9,379,519.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,379,519.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XSG2 | BANK OF AMERICA NA | 98 | \$10,053,053.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,053,053.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31386XSH0 | | BANK OF AMERICA NA | 191 | \$11,498,592.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$11,498,592.60 | 100% | 0 | \$0.00 | | 0 |
| 31386XSJ6 | | BANK OF AMERICA NA | 410 | \$49,872,410.31 | 100% | 1 | \$83,652.23 | NA | 0 |
| Total | | | 410 | \$49,872,410.31 | 100% | 1 | \$83,652.23 | | 0 |
| 31386XSK3 | | BANK OF AMERICA NA | 101 | \$7,278,435.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,278,435.82 | 100% | 0 | \$0.00 | | 0 |
| 31386XSL1 | | BANK OF AMERICA NA | 1,084 | \$65,511,193.52 | 100% | 4 | \$222,214.80 | NA | 0 |
| Total | | | 1,084 | \$65,511,193.52 | 100% | 4 | \$222,214.80 | | 0 |
| 31386XSM9 | | BANK OF AMERICA NA | 1,475 | \$175,478,820.21 | 100% | 1 | \$84,812.31 | NA | 0 |
| Total | | | 1,475 | \$175,478,820.21 | 100% | 1 | \$84,812.31 | | 0 |
| 31386XSN7 | | BANK OF AMERICA NA | 66 | \$4,276,019.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,276,019.97 | 100% | 0 | \$0.00 | | 0 |
| 31386XSP2 | | BANK OF AMERICA NA | 967 | \$57,549,534.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 967 | \$57,549,534.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XSQ0 | | BANK OF AMERICA NA | 1,481 | \$182,452,351.77 | 100% | 1 | \$81,585.40 | NA | 0 |
| Total | | | 1,481 | \$182,452,351.77 | 100% | 1 | \$81,585.40 | | 0 |
| 31386XSR8 | | BANK OF AMERICA NA | 368 | \$22,173,129.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$22,173,129.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XSS6 | | BANK OF AMERICA NA | 893 | \$110,948,660.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 893 | \$110,948,660.98 | 100% | 0 | \$0.00 | | 0 |
| 31386XST4 | | BANK OF AMERICA NA | 142 | \$14,405,448.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,405,448.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XSV9 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$20,875,482.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,875,482.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XSW7 | CHARTER ONE BANK FSB | 19 | \$2,215,366.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,215,366.07 | 100% | 0 | \$0.00 | | 0 |
| 31386XSX5 | CHARTER ONE BANK FSB | 48 | \$5,260,851.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,260,851.79 | 100% | 0 | \$0.00 | | 0 |
| 31386XSY3 | CHARTER ONE BANK FSB | 62 | \$6,564,574.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,564,574.55 | 100% | 0 | \$0.00 | | 0 |
| 31386XT22 | Unavailable | 12 | \$1,921,261.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,921,261.46 | 100% | 0 | \$0.00 | | 0 |
| 31386XT48 | Unavailable | 20 | \$2,176,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,176,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XT55 | Unavailable | 12 | \$2,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XT89 | Unavailable | 21 | \$1,297,841.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,297,841.85 | 100% | 0 | \$0.00 | | 0 |
| 31386XTA4 | CHARTER ONE BANK FSB | 32 | \$2,832,437.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,832,437.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XTB2 | CHARTER ONE BANK FSB | 289 | \$38,490,692.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$38,490,692.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XTE6 | CHARTER ONE BANK FSB | 25 | \$1,736,782.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,736,782.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XTF3 | CHARTER ONE BANK FSB | 35 | \$2,925,014.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,925,014.77 | 100% | 0 | \$0.00 | | 0 |
| 31386XTG1 | CHARTER ONE BANK FSB | 33 | \$2,880,606.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,880,606.58 | 100% | 0 | \$0.00 | | 0 |
| 31386XTH9 | | 61 | \$5,365,171.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 61 | \$5,365,171.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XTJ5 | | CHARTER ONE BANK FSB | 91 | \$7,697,336.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,697,336.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XTK2 | | CHARTER ONE BANK FSB | 53 | \$3,989,007.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,989,007.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XTQ9 | | Unavailable | 34 | \$2,172,919.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,172,919.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XTU0 | | Unavailable | 8 | \$1,115,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,115,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XTX4 | | Unavailable | 17 | \$2,173,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,173,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XU87 | | RBMG INC. | 2 | \$101,890.46 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,222,150.00 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,324,040.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XU95 | | RBMG INC. | 2 | \$349,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,600,032.65 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,949,532.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XUA2 | | RBMG INC. | 2 | \$295,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,637,268.83 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,932,768.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XUB0 | | Unavailable | 36 | \$4,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XUD6 | | RBMG INC. | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,499,453.22 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,661,453.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XUE4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,901,390.14 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$19,402,647.78 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$27,304,037.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386XUG9 | | Unavailable | 23 | \$1,540,077.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,540,077.34 | 100% | 0 | \$0.00 | | 0 |
| 31386XUK0 | Unavailable | | 21 | \$1,504,911.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,504,911.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XUN4 | Unavailable | | 24 | \$1,661,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,661,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XUT1 | Unavailable | | 59 | \$9,294,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,294,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XUZ7 | Unavailable | | 36 | \$6,866,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,866,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XVB9 | Unavailable | | 18 | \$3,472,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,472,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XVL7 | RBMG INC. | | 2 | \$184,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,750,000.00 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,934,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XVM5 | Unavailable | | 93 | \$12,592,455.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,592,455.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XVN3 | Unavailable | | 25 | \$2,993,996.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,993,996.80 | 100% | 0 | \$0.00 | | 0 |
| 31386XVQ6 | Unavailable | | 13 | \$2,243,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,243,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XVR4 | Unavailable | | 49 | \$6,214,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,214,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XVS2 | Unavailable | | 27 | \$2,755,203.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,755,203.99 | 100% | 0 | \$0.00 | | 0 |
| 31386XVT0 | Unavailable | | 21 | \$3,778,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,778,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XVU7 | Unavailable | | 18 | \$1,157,391.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,157,391.35 | 100% | 0 | \$0.00 | | 0 |
| 31386XW28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 137 | \$16,683,290.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,683,290.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XW36 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 672 | \$87,542,462.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$87,542,462.96 | 100% | 0 | \$0.00 | | 0 |
| 31386XW44 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95 | \$10,563,886.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,563,886.31 | 100% | 0 | \$0.00 | | 0 |
| 31386XW51 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 374 | \$42,663,954.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$42,663,954.95 | 100% | 0 | \$0.00 | | 0 |
| 31386XW69 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 647 | \$85,473,948.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$85,473,948.53 | 100% | 0 | \$0.00 | | 0 |
| 31386XW77 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 604 | \$69,660,944.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$69,660,944.92 | 100% | 0 | \$0.00 | | 0 |
| 31386XW85 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 473 | \$55,815,570.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$55,815,570.26 | 100% | 0 | \$0.00 | | 0 |
| 31386XW93 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 286 | \$50,045,957.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,045,957.48 | 100% | 0 | \$0.00 | | 0 |
| 31386XWS1 | Unavailable | 55 | \$3,108,711.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,108,711.18 | 100% | 0 | \$0.00 | | 0 |
| 31386XWT9 | Unavailable | 9 | \$685,661.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$685,661.34 | 100% | 0 | \$0.00 | | 0 |
| 31386XWU6 | Unavailable | 12 | \$772,714.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$772,714.08 | 100% | 0 | \$0.00 | | 0 |
| 31386XWY8 | SOVEREIGN BANK, A FEDERAL SAVINGS | 32 | \$3,875,803.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| Total | | | 32 | \$3,875,803.05 | 100% | 0 | \$0.00 | | 0 |
| 31386XWZ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96 | \$10,769,924.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,769,924.56 | 100% | 0 | \$0.00 | | 0 |
| 31386XX35 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$5,434,254.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,434,254.53 | 100% | 0 | \$0.00 | | 0 |
| 31386XXA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 380 | \$43,061,677.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$43,061,677.01 | 100% | 0 | \$0.00 | | 0 |
| 31386XXB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 450 | \$59,575,800.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$59,575,800.08 | 100% | 0 | \$0.00 | | 0 |
| 31386XXC5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219 | \$40,978,689.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$40,978,689.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XXD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 144 | \$17,086,926.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$17,086,926.12 | 100% | 0 | \$0.00 | | 0 |
| 31386XXE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 207 | \$30,070,822.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$30,070,822.60 | 100% | 0 | \$0.00 | | 0 |
| 31386XXF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,592,453.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,592,453.24 | 100% | 0 | \$0.00 | | 0 |
| 31386XXG6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 97 | \$11,296,493.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,296,493.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XXK7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$11,262,384.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,262,384.81 | 100% | 0 | \$0.00 | | 0 |
| 31386XXL5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,609,043.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,609,043.13 | 100% | 0 | \$0.00 | | 0 |
| 31386XXQ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,235,063.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,235,063.22 | 100% | 0 | \$0.00 | | 0 |
| 31386XXR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,516,447.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,516,447.92 | 100% | 0 | \$0.00 | | 0 |
| 31386XXS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$9,164,520.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,164,520.97 | 100% | 0 | \$0.00 | | 0 |
| 31386XXU5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,656,853.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,656,853.11 | 100% | 0 | \$0.00 | | 0 |
| 31386XXX9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$4,243,677.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,243,677.21 | 100% | 0 | \$0.00 | | 0 |
| 31386XY34 | WASHINGTON MUTUAL BANK | 10 | \$1,322,691.53 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$573,844.60 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,896,536.13 | 100% | 0 | \$0.00 | | 0 |
| 31386XY42 | WASHINGTON MUTUAL BANK | 20 | \$3,174,382.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,174,382.78 | 100% | 0 | \$0.00 | | 0 |
| 31386XY67 | WASHINGTON MUTUAL BANK, FA | 64 | \$9,029,972.23 | 55.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$7,142,210.66 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,172,182.89 | 100% | 0 | \$0.00 | | 0 |
| 31386XY75 | | WASHINGTON MUTUAL BANK, FA | 2 | \$158,133.59 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,101,310.19 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,443.78 | 100% | 0 | \$0.00 | | 0 |
| 31386XY83 | | WASHINGTON MUTUAL BANK, FA | 285 | \$40,649,286.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$40,649,286.63 | 100% | 0 | \$0.00 | | 0 |
| 31386XY91 | | WASHINGTON MUTUAL BANK, FA | 106 | \$14,008,795.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,008,795.37 | 100% | 0 | \$0.00 | | 0 |
| 31386XYU4 | | WASHINGTON MUTUAL BANK, FA | 64 | \$10,371,436.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,371,436.31 | 100% | 0 | \$0.00 | | 0 |
| 31386XYV2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$256,021.83 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$958,357.02 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,214,378.85 | 100% | 0 | \$0.00 | | 0 |
| 31386XYX8 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,284,030.19 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,661,674.59 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,945,704.78 | 100% | 0 | \$0.00 | | 0 |
| 31386XYY6 | | WASHINGTON MUTUAL BANK, FA | 211 | \$32,959,285.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$32,959,285.81 | 100% | 0 | \$0.00 | | 0 |
| 31386XYZ3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,467,738.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,467,738.63 | 100% | 0 | \$0.00 | | 0 |
| 31386XZC3 | | WASHINGTON MUTUAL BANK | 14 | \$1,774,979.81 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$889,538.14 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,664,517.95 | 100% | 0 | \$0.00 | | 0 |
| 31386XZD1 | | WASHINGTON MUTUAL BANK | 28 | \$4,063,763.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,063,763.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YAH7 | FLAGSTAR BANK, FSB | 6 | \$1,252,782.78 | 9.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,555,483.52 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,808,266.30 | 100% | 0 | \$0.00 | | 0 |
| 31386YAM6 | FLAGSTAR BANK, FSB | 3 | \$360,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,629,550.00 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,990,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YM27 | Unavailable | 24 | \$1,522,322.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,522,322.52 | 100% | 0 | \$0.00 | | 0 |
| 31386YM35 | Unavailable | 22 | \$1,209,072.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,209,072.64 | 100% | 0 | \$0.00 | | 0 |
| 31386YM50 | Unavailable | 254 | \$32,052,440.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$32,052,440.38 | 100% | 0 | \$0.00 | | 0 |
| 31386YM68 | Unavailable | 187 | \$21,491,435.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$21,491,435.09 | 100% | 0 | \$0.00 | | 0 |
| 31386YM76 | Unavailable | 140 | \$15,283,772.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$15,283,772.79 | 100% | 0 | \$0.00 | | 0 |
| 31386YM84 | Unavailable | 117 | \$10,262,670.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,262,670.88 | 100% | 0 | \$0.00 | | 0 |
| 31386YM92 | Unavailable | 7 | \$472,082.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$472,082.70 | 100% | 0 | \$0.00 | | 0 |
| 31386YMH4 | Unavailable | 5 | \$499,935.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$499,935.13 | 100% | 0 | \$0.00 | | 0 |
| 31386YMJ0 | Unavailable | 103 | \$10,540,736.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,540,736.01 | 100% | 0 | \$0.00 | | 0 |
| 31386YMK7 | Unavailable | 557 | \$44,862,410.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$44,862,410.60 | 100% | 0 | \$0.00 | | 0 |
| 31386YML5 | Unavailable | 251 | \$18,019,792.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$18,019,792.71 | 100% | 0 | \$0.00 | | 0 |
| 31386YMM3 | Unavailable | 114 | \$7,356,615.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,356,615.26 | 100% | 0 | \$0.00 | | 0 |

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| 31386YMS0 | Unavailable | 211 | \$11,433,069.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$11,433,069.47 | 100% | 0 | \$0.00 | | 0 |
| 31386YMX9 | Unavailable | 12 | \$1,083,089.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,083,089.86 | 100% | 0 | \$0.00 | | 0 |
| 31386YMY7 | Unavailable | 18 | \$1,367,087.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,367,087.77 | 100% | 0 | \$0.00 | | 0 |
| 31386YNA8 | Unavailable | 5 | \$364,792.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$364,792.46 | 100% | 0 | \$0.00 | | 0 |
| 31386YNB6 | Unavailable | 82 | \$6,548,751.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,548,751.46 | 100% | 0 | \$0.00 | | 0 |
| 31386YNC4 | Unavailable | 115 | \$8,941,596.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$8,941,596.79 | 100% | 0 | \$0.00 | | 0 |
| 31386YND2 | Unavailable | 85 | \$6,226,441.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,226,441.82 | 100% | 0 | \$0.00 | | 0 |
| 31386YNE0 | Unavailable | 61 | \$3,686,652.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,686,652.31 | 100% | 0 | \$0.00 | | 0 |
| 31386YNF7 | Unavailable | 16 | \$814,673.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$814,673.36 | 100% | 0 | \$0.00 | | 0 |
| 31386YNG5 | Unavailable | 9 | \$328,495.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$328,495.18 | 100% | 0 | \$0.00 | | 0 |
| 31386YNN0 | Unavailable | 18 | \$1,888,760.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,888,760.66 | 100% | 0 | \$0.00 | | 0 |
| 31386YNP5 | Unavailable | 31 | \$3,896,203.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,896,203.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YNS9 | Unavailable | 29 | \$4,284,476.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,284,476.26 | 100% | 0 | \$0.00 | | 0 |
| 31386YQG2 | Unavailable | 18 | \$402,033.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$402,033.64 | 100% | 0 | \$0.00 | | 0 |
| 31386YQH0 | Unavailable | 13 | \$763,616.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$763,616.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386YT95 | SECOND NATIONAL BANK OF WARREN | 34 | \$1,370,577.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,370,577.88 | 100% | 0 | \$0.00 | | 0 |
| 31386YTN4 | SECOND NATIONAL BANK OF WARREN | 17 | \$785,217.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$785,217.92 | 100% | 0 | \$0.00 | | 0 |
| 31386YTU8 | MATRIX FINANCIAL SERVICES CORPORATION | 58 | \$3,580,178.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,580,178.26 | 100% | 0 | \$0.00 | | 0 |
| 31386YTV6 | MATRIX FINANCIAL SERVICES CORPORATION | 51 | \$3,209,968.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,209,968.10 | 100% | 0 | \$0.00 | | 0 |
| 31386YTW4 | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$1,621,519.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,621,519.46 | 100% | 0 | \$0.00 | | 0 |
| 31386YTX2 | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$965,483.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$965,483.29 | 100% | 0 | \$0.00 | | 0 |
| 31386YUA0 | SECOND NATIONAL BANK OF WARREN | 42 | \$2,650,798.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,650,798.42 | 100% | 0 | \$0.00 | | 0 |
| 31386YUB8 | SECOND NATIONAL BANK OF WARREN | 57 | \$3,835,299.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,835,299.54 | 100% | 0 | \$0.00 | | 0 |
| 31386YUH5 | DLJ MORTGAGE CAPITAL INC. | 71 | \$10,158,553.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,158,553.45 | 100% | 0 | \$0.00 | | 0 |
| 31386YV68 | Unavailable | 80 | \$5,922,475.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,922,475.04 | 100% | 0 | \$0.00 | | 0 |
| 31386YV84 | Unavailable | 34 | \$3,148,904.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,148,904.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YV92 | | Unavailable | 111 | \$10,250,401.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,250,401.02 | 100% | 0 | \$0.00 | | 0 |
| 31387AE35 | | EAST WEST BANK | 6 | \$1,062,722.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,062,722.86 | 100% | 0 | \$0.00 | | 0 |
| 31387AE43 | | EAST WEST BANK | 11 | \$819,293.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$819,293.85 | 100% | 0 | \$0.00 | | 0 |
| 31387AE50 | | EAST WEST BANK | 8 | \$1,010,843.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,010,843.07 | 100% | 0 | \$0.00 | | 0 |
| 31387AE68 | | EAST WEST BANK | 51 | \$9,286,217.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,286,217.62 | 100% | 0 | \$0.00 | | 0 |
| 31387AE76 | | EAST WEST BANK | 6 | \$1,163,184.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,163,184.54 | 100% | 0 | \$0.00 | | 0 |
| 31387AHH1 | | REPUBLIC BANK | 22 | \$3,875,635.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,875,635.89 | 100% | 0 | \$0.00 | | 0 |
| 31387AHR9 | | Unavailable | 13 | \$810,944.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$810,944.75 | 100% | 0 | \$0.00 | | 0 |
| 31387AHS7 | | Unavailable | 34 | \$1,656,534.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,656,534.68 | 100% | 0 | \$0.00 | | 0 |
| 31387AHU2 | | Unavailable | 27 | \$2,456,019.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,456,019.99 | 100% | 0 | \$0.00 | | 0 |
| 31387AHV0 | | Unavailable | 25 | \$2,400,267.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,400,267.81 | 100% | 0 | \$0.00 | | 0 |
| 31387AKD6 | | REPUBLIC BANK | 220 | \$31,381,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$31,381,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AKE4 | | REPUBLIC BANK | 218 | \$30,610,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,610,734.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AKF1 | | REPUBLIC BANK | 173 | \$22,478,967.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,478,967.13 | 100% | 0 | \$0.00 | | 0 |
| 31387AKG9 | | REPUBLIC BANK | 213 | \$30,531,720.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$30,531,720.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AR80 | | REPUBLIC BANK | 79 | \$9,997,922.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,997,922.90 | 100% | 0 | \$0.00 | | 0 |
| 31387AS55 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,432,566.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,432,566.44 | 100% | 0 | \$0.00 | | 0 |
| 31387AS63 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$4,149,997.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,149,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31387AS71 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$4,651,002.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,651,002.67 | 100% | 0 | \$0.00 | | 0 |
| 31387AS89 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$6,045,854.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,045,854.44 | 100% | 0 | \$0.00 | | 0 |
| 31387ASA4 | | Unavailable | 11 | \$1,115,181.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,115,181.28 | 100% | 0 | \$0.00 | | 0 |
| 31387ASD8 | | Unavailable | 6 | \$640,058.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$640,058.47 | 100% | 0 | \$0.00 | | 0 |
| 31387ASJ5 | | Unavailable | 110 | \$16,125,980.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,125,980.17 | 100% | 0 | \$0.00 | | 0 |
| 31387ASK2 | | Unavailable | 273 | \$37,068,215.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$37,068,215.07 | 100% | 0 | \$0.00 | | 0 |
| 31387ASL0 | | Unavailable | 205 | \$24,537,131.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,537,131.02 | 100% | 0 | \$0.00 | | 0 |
| 31387ASM8 | | Unavailable | 55 | \$5,119,384.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,119,384.27 | 100% | 0 | \$0.00 | | 0 |
| 31387ASN6 | | Unavailable | 30 | \$5,127,028.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,127,028.21 | 100% | 0 | \$0.00 | | 0 |
| 31387ASQ9 | | DLJ MORTGAGE CAPITAL INC. | 195 | \$14,742,308.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$14,742,308.97 | 100% | 0 | \$0.00 | | 0 |
| 31387ASS5 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$791,604.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$791,604.92 | 100% | 0 | \$0.00 | | 0 |
| 31387ASU0 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,340,994.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,340,994.33 | 100% | 0 | \$0.00 | | 0 |
| 31387ASV8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$713,055.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$713,055.78 | 100% | 0 | \$0.00 | | 0 |
| 31387ASW6 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,370,116.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,370,116.01 | 100% | 0 | \$0.00 | | 0 |
| 31387ASZ9 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,806,007.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,806,007.38 | 100% | 0 | \$0.00 | | 0 |
| 31387ATA3 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$10,025,730.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,025,730.64 | 100% | 0 | \$0.00 | | 0 |
| 31387ATB1 | | DLJ MORTGAGE CAPITAL INC. | 68 | \$8,732,509.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,732,509.67 | 100% | 0 | \$0.00 | | 0 |
| 31387ATC9 | | DLJ MORTGAGE CAPITAL INC. | 360 | \$44,237,093.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$44,237,093.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ATD7 | | DLJ MORTGAGE CAPITAL INC. | 665 | \$81,690,695.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$81,690,695.47 | 100% | 0 | \$0.00 | | 0 |
| 31387ATF2 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$19,200,566.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,200,566.12 | 100% | 0 | \$0.00 | | 0 |
| 31387ATJ4 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,809,597.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,809,597.69 | 100% | 0 | \$0.00 | | 0 |
| 31387ATL9 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,329,091.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,329,091.61 | 100% | 0 | \$0.00 | | 0 |
| 31387BBK8 | | | 37 | \$4,886,180.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST HAWAIIAN BANK | | | | | | | |
| Total | | | 37 | \$4,886,180.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BBL6 | | FIRST HAWAIIAN BANK | 27 | \$4,599,860.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,599,860.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 313637ME7 | | Unavailable | 1 | \$1,084,341.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,084,341.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371J3A0 | | AEGIS MORTGAGE CORPORATION | 1 | \$229,761.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$134,780.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 162 | \$26,042,686.93 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 30 | \$6,371,156.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 29 | \$4,365,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$411,310.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$182,838.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,504,175.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 65 | \$8,499,701.93 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$527,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,109,732.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE | 72 | \$10,420,766.07 | 2.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST MUTUAL SAVINGS BANK | 15 | \$3,000,944.27 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$263,971.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 2 | \$192,906.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 12 | \$2,054,686.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$4,253,936.49 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 28 | \$5,366,799.11 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,074,226.11 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$393,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 2 | \$211,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 28 | \$3,874,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 212 | \$34,578,928.19 | 6.85% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 8 | \$1,083,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$188,829.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 117 | \$19,339,510.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 22 | \$3,280,171.83 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$4,519,929.51 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 56 | \$7,256,681.35 | 1.44% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE | 20 | \$3,170,233.96 | 0.63% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK | 85 | \$13,599,816.95 | 2.69% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$168,847.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 10 | \$1,656,719.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 17 | \$2,432,147.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 29 | \$4,409,025.67 | 0.87% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 4 | \$660,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 94 | \$14,612,861.65 | 2.89% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 5 | \$627,150.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$5,088,921.13 | 1.01% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 167 | \$27,729,675.67 | 5.49% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 369 | \$53,158,980.71 | 10.53% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$18,333,538.58 | 3.63% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$9,128,700.79 | 1.81% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,805,418.55 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 8 | \$988,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 11 | \$1,595,113.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 111 | \$19,573,774.08 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$179,495.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 7 | \$671,877.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,110 | \$172,141,269.70 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,258 | \$505,048,313.70 | 100% | 0 | \$0.00 | | 0 |
| 31371J3B8 | AEGIS MORTGAGE CORPORATION | 8 | \$1,346,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$929,171.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 107 | \$16,730,315.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 32 | \$6,895,504.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$1,005,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 19 | \$2,668,181.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,449,591.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 137 | \$13,507,603.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 174 | \$25,000,309.93 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,079,288.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$1,321,348.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$702,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$2,030,847.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 806 | \$123,335,147.14 | 8.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 130 | \$15,588,994.44 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,999,521.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$823,318.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 18 | \$2,667,091.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 86 | \$13,654,406.66 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$161,726.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 246 | \$36,127,695.39 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 96 | \$14,248,010.89 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 241 | \$32,302,823.92 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 203 | \$36,090,821.17 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 37 | \$6,357,017.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$252,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 314 | \$45,131,186.89 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 132 | \$16,660,732.97 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 372 | \$59,980,919.26 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | METROCITI MORTGAGE CORPORATION | 12 | \$2,024,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,434,769.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 144 | \$16,541,334.91 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 5 | \$667,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| COMPANY (NAMC) | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| NATIONAL CITY MORTGAGE COMPANY | 123 | \$18,736,603.06 | 1.22% | 0 | \$0.00 | NA | 0 | | |
| NCB SAVINGS BANK FSB | 3 | \$381,944.30 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 111 | \$13,301,124.70 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$9,400,570.89 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 5 | \$935,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| OHIO SAVINGS BANK | 1 | \$88,732.43 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,864,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| PINE STATE MORTGAGE CORPORATION | 51 | \$7,273,810.17 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| PINNACLE FINANCIAL CORPORATION | 136 | \$15,913,609.33 | 1.04% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 68 | \$9,466,254.98 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$800,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 457 | \$65,075,547.41 | 4.25% | 0 | \$0.00 | NA | 0 | | |
| SELF HELP VENTURES FUND | 2 | \$90,142.48 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$12,899,296.99 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 180 | \$27,075,902.11 | 1.77% | 0 | \$0.00 | NA | 0 | | |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$552,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 306 | \$36,347,129.38 | 2.37% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND | 203 | \$28,105,776.68 | 1.84% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 127 | \$18,080,853.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$8,635,965.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 168 | \$20,827,587.69 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 73 | \$8,587,552.82 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$222,021.04 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 272 | \$40,650,618.91 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$845,778.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$779,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,284 | \$681,790,604.70 | 44.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 10,206 | \$1,530,684,311.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3C6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,383.28 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 7 | \$1,125,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$368,721.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,683,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | \$1,375,664.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$234,321.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$133,331.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 121 | \$17,882,151.02 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | COOPERATIVE MORTGAGE SERVICES, INC. | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$107,955.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$530,472.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 2 | \$191,667.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,381,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 334 | \$38,220,713.11 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 63 | \$6,193,955.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$323,359.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,871,895.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$1,768,519.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 139 | \$17,740,721.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$832,314.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 147 | \$17,036,303.85 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 35 | \$6,159,537.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$242,397.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$72,446.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 134 | \$13,593,846.47 | 1.7% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 50 | \$6,080,433.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 113 | \$17,856,735.69 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER | 16 | \$2,273,625.96 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CREDIT CORPORATION | | | | | | | |
| | MORTGAGEAMERICA INC. | 16 | \$1,358,590.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 589 | \$98,939,085.63 | 12.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,178,219.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$149,711.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 6 | \$418,689.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,152,709.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 87 | \$10,831,001.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$858,258.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,026,326.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$619,315.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,732,833.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 15 | \$1,497,557.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 21 | \$3,395,752.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$867,736.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$548,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$274,177.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 70 | \$8,504,760.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SELF HELP | 7 | \$550,115.99 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VENTURES FUND | | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 25 | \$3,499,017.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 38 | \$5,501,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$337,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 50 | \$4,916,656.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 101 | \$10,499,843.95 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,190,712.12 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$3,539,540.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$5,446,815.47 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,225.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$198,544.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 31 | \$4,168,413.27 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$961,519.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 4 | \$445,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,086 | \$458,478,650.40 | 57.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,688 | \$800,966,882.91 | 100% | 0 | \$0.00 | | 0 | |
| 31371J3D4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$374,070.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 7 | \$682,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME | 2 | \$142,663.83 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$1,417,715.51 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$671,575.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$51,065.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,386,656.08 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$464,793.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,005,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$747,178.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$400,481.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$250,153.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$27,983.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$2,882,031.09 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 22 | \$2,163,735.98 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$167,267.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$470,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 18 | \$2,004,092.74 | 1.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,217,756.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 14 | \$1,540,296.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,476,377.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 162 | \$23,921,924.79 | 13.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,066,455.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,081,210.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$275,343.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 3 | \$342,273.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$348,493.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 5 | \$827,710.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$479,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 16 | \$2,150,257.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 11 | \$1,170,702.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$432,673.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 2 | \$137,101.07 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SELF HELP VENTURES FUND | | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$127,427.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,473,885.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$1,643,128.23 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$260,802.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$510,361.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,242,781.46 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$882,936.10 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$740,224.92 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$76,461.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$296,019.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$42,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 853 | \$116,439,439.14 | 65.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,356 | \$177,451,358.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3E2 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,042,710.52 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 15 | \$2,208,292.02 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$111,649.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE | 1 | \$53,515.35 | 0.05% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC. | 18 | \$2,644,061.01 | 2.28% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 20 | \$2,406,450.80 | 2.07% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,223,243.27 | 1.92% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$525,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 6 | \$766,891.59 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 43 | \$6,074,264.41 | 5.23% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$478,153.08 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 36 | \$4,634,854.37 | 3.99% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 6 | \$896,012.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 2 | \$325,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 23 | \$3,064,280.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$797,678.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 14 | \$1,349,044.54 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$271,977.60 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 25 | \$3,091,160.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$562,159.65 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$368,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$177,477.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 15 | \$2,066,073.14 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$446,371.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 11 | \$1,386,793.82 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 22 | \$2,526,730.02 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$501,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,811,850.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 178 | \$24,012,871.29 | 20.69% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$4,676,512.03 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,619,778.71 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$566,262.35 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,499,774.23 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 18 | \$1,480,495.18 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$923,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 276 | \$36,147,265.55 | 31.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 875 | \$116,076,352.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371J3F9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$287,081.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$499,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,748,349.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$320,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 14 | \$1,506,067.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$397,324.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 58 | \$4,993,853.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,969,587.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 319 | \$41,939,083.92 | 10.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$1,303,740.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,760,085.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 6 | \$325,295.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 4 | \$451,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$683,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 29 | \$4,397,254.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 113 | \$14,599,942.73 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 36 | \$4,275,440.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 32 | \$3,680,264.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 18 | \$2,613,097.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 48 | \$6,036,294.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$683,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 55 | \$5,876,377.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$6,657,485.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,842,278.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 54 | \$5,828,948.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,155,291.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$383,950.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR CAPITAL | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 15 | \$2,431,892.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 33 | \$3,540,159.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$850,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 55 | \$7,522,443.85 | 1.9% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 3 | \$430,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 284 | \$30,031,990.84 | 7.58% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 118 | \$16,578,558.85 | 4.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 26 | \$3,808,230.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 210 | \$23,161,056.31 | 5.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57 | \$7,240,380.49 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 72 | \$8,514,552.66 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,732,490.63 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,690,723.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,036,675.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 230 | \$25,998,719.46 | 6.56% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 7 | \$731,561.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,098 | \$133,956,880.66 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 3,280 | \$396,366,969.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371J3G7 | AEGIS MORTGAGE CORPORATION | 5 | \$786,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$365,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,069,293.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$659,384.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$434,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$245,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 9 | \$1,091,732.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$198,946.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND | 20 | \$1,501,926.46 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 68 | \$7,874,531.57 | 3.33% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$208,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$251,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$21,525,028.49 | 9.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$2,637,625.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$785,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 16 | \$1,606,258.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 31 | \$3,024,494.36 | 1.28% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 33 | \$3,375,922.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$686,898.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 51 | \$4,540,311.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,441,877.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,330,105.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$423,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 166 | \$17,938,712.11 | 7.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$628,769.51 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC. | 7 | \$981,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$183,859.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$501,959.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$963,410.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,814.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 52 | \$6,048,932.71 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 118 | \$8,534,681.45 | 3.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$605,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$82,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$3,150,147.66 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$933,851.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$2,471,462.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$52,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,537,507.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 31 | \$2,320,504.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,129 | \$129,996,369.74 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | 2,226 | \$236,249,771.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|--|----|----------------|--------|---|--------|----|---|
| 31371J3H5 | AEGIS MORTGAGE CORPORATION | 11 | \$1,056,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 17 | \$1,211,679.04 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$441,822.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,022,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$57,493.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$189,279.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$17,785.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$197,613.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$392,107.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,277.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$319,493.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$188,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,604,518.60 | 14.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,114.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$287,292.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$324,477.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 5 | \$480,728.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 5 | \$383,629.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$264,573.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$345,275.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$169,195.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$425,012.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$210,369.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$169,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$240,890.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$265,494.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$28,361,400.13 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$44,529,871.87 | 100% | 0 | \$0.00 | | 0 |
| 31371J3J1 | CARDINAL FINANCIAL COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| CENTEX HOME MORTGAGE | 4 | \$418,368.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 7 | \$1,285,841.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,876.37 | 4.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$127,519.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,271,053.53 | 2.36% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 4 | \$516,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 294 | \$44,583,416.14 | 19.93% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 4 | \$478,238.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 16 | \$1,923,854.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 4 | \$680,414.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$181,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$87,820.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$440,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 9 | \$727,426.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 22 | \$2,189,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,560,829.91 | 2.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 131 | \$16,635,505.30 | 7.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR | 1 | \$174,653.73 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CAPITAL | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$133,552.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$145,702.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 7 | \$1,114,431.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$778,190.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$442,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$889,103.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,354,275.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$2,786,325.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$993,482.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$94,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,473,639.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$139,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,364,878.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$274,439.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$1,215,906.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 5 | \$598,771.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 909 | \$119,245,314.21 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,675 | \$223,655,957.16 | 100% | 0 | \$0.00 | | 0 |
| 31371J3K8 | CARDINAL FINANCIAL COMPANY | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 29 | \$3,919,661.69 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 18 | \$2,085,537.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 112 | \$12,965,753.70 | 4.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$3,381,496.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$12,020,746.70 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15 | \$1,370,463.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 6 | \$629,009.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 13 | \$1,432,834.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$659,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 423 | \$52,911,977.59 | 16.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 9 | \$1,227,997.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 43 | \$4,011,823.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 10 | \$1,232,750.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$523,911.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 6 | \$944,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$96,320.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$1,674,439.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,275,843.63 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 182 | \$19,761,845.61 | 6.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR CAPITAL | 6 | \$828,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 59 | \$6,254,334.21 | 1.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 41 | \$3,786,499.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$763,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,724,768.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,198,053.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,778,151.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,471,960.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 18 | \$2,240,564.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$6,158,689.37 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,174,733.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,871,546.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,982,536.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 81 | \$7,598,029.30 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$300,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 16 | \$1,756,819.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,258 | \$151,003,224.25 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | 2,718 | \$321,423,846.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371J3L6 | CITIMORTGAGE, INC. | 2 | \$63,342.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$927,174.53 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$517,558.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,216,835.95 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$340,421.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,417,414.10 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$933,689.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 6 | \$528,091.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$127,863.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$360,961.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,544,386.73 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,654,577.96 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR CAPITAL | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,599,648.63 | 4.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$769,890.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$613,077.37 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$118,080.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$374,164.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$153,809.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$428,036.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$797,579.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$901,715.04 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$643,296.84 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$138,910.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,265,927.30 | 2% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 23 | \$2,055,464.72 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$146,744.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$37,319,545.18 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$63,306,458.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371J3Q5 | CENTEX HOME MORTGAGE | 38 | \$5,367,756.78 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 40 | \$6,948,107.46 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$425,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 162 | \$20,152,450.44 | 12.03% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$7,904,666.51 | 4.72% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,301,705.15 | 5.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ICM MORTGAGE CORPORATION | 25 | \$3,293,576.02 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,827,006.72 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 252 | \$37,521,863.02 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$68,778,285.71 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,118 | \$167,520,417.81 | 100% | 0 | \$0.00 | | 0 |
| 31371J3R3 | CITIMORTGAGE, INC. | 7 | \$909,200.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,468,431.82 | 10.01% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$3,928,091.81 | 11.34% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$177,920.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,513,939.78 | 7.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,706,042.21 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$21,929,854.45 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$34,633,481.19 | 100% | 0 | \$0.00 | | 0 |
| 31371J3S1 | CITIMORTGAGE, INC. | 6 | \$979,609.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$89,878.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$845,454.06 | 8.79% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,738,514.72 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,959,508.37 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,612,964.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371J3V4 | AEGIS MORTGAGE CORPORATION | 53 | \$3,540,422.50 | 56.69% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$116,563.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$14,933.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$105,159.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$17,369.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,450,355.24 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,244,803.42 | 100% | 0 | \$0.00 | | 0 |
| 31371J3W2 | AEGIS MORTGAGE CORPORATION | 15 | \$1,306,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$130,747.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME MORTGAGE | 4 | \$412,511.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$509,576.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 6 | \$531,121.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,022,020.27 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$137,147.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$241,166.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$312,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$91,470.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,670.47 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | GUARANTY BANK SSB | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$342,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,958,235.78 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,450.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$548,064.90 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$638,963.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$396,677.85 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 5 | \$820,297.29 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$238,124.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$141,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$211,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 6 | \$753,412.57 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | \$19,805.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$177,938.20 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 7 | \$593,936.96 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$41,416,009.57 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$59,242,246.70 | 100% | 0 | \$0.00 | | 0 |
| 31371J3X0 | AEGIS MORTGAGE CORPORATION | 21 | \$1,655,900.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$526,378.70 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$648,960.88 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$182,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,048.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$348,199.50 | 3.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$178,868.83 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$6,986,395.56 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,840,251.85 | 100% | 0 | \$0.00 | | 0 |
| 31371J3Y8 | OLD KENT MORTGAGE COMPANY | 1 | \$48,073.71 | 2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$463,773.34 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,887,092.51 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,398,939.56 | 100% | 0 | \$0.00 | | 0 |
| 31371J3Z5 | CITIMORTGAGE, INC. | 1 | \$56,805.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,104,827.36 | 17.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$232,431.62 | 3.69% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$203,150.73 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$55,817.92 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| | | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,578,453.92 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,299,987.34 | 100% | 0 | \$0.00 | | 0 |
| 31371J4A9 | | AEGIS MORTGAGE CORPORATION | 29 | \$2,132,800.00 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$186,641.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$39,305.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 1 | \$45,515.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$395,469.25 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$112,427.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$647,597.78 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$309,721.27 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$161,223.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,394,130.84 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,424,832.78 | 100% | 0 | \$0.00 | | 0 |
| 31371J4B7 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 31371J4G6 | | COUNTRYWIDE HOME LOANS, INC. | 192 | \$16,022,230.08 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$17,081,533.33 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$33,103,763.41 | 100% | 0 | \$0.00 | | 0 |
| 31371J4H4 | | | 128 | \$10,289,014.06 | 37.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 208 | \$17,246,421.28 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$27,535,435.34 | 100% | 0 | \$0.00 | | 0 |
| 31371J4J0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,116,981.83 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$9,885,964.25 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$14,002,946.08 | 100% | 0 | \$0.00 | | 0 |
| 31371J4K7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,176,149.53 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,296,055.17 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,472,204.70 | 100% | 0 | \$0.00 | | 0 |
| 31371J4M3 | | COUNTRYWIDE HOME LOANS, INC. | 329 | \$42,505,442.97 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$29,422,303.57 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$71,927,746.54 | 100% | 0 | \$0.00 | | 0 |
| 31371J4N1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,733,301.79 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,226,171.05 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,959,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31371J4Z4 | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$372,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 5 | \$1,145,074.36 | 18% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC. | 5 | \$750,700.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$247,318.63 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ICM MORTGAGE CORPORATION | 4 | \$415,594.22 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$302,970.17 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 7 | \$969,950.00 | 15.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$263,837.09 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | RATE ONE HOME LOANS INC. | 1 | \$119,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$407,100.51 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,195,876.72 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,362,371.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371J5L4 | | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,109,043.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,109,043.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371J5N0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$969,624.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$969,624.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371J5P5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$271,500.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$708,608.06 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$980,108.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371Q2U1 | | CENTEX HOME MORTGAGE | 6 | \$591,599.84 | 11% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$69,945.39 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,586,286.85 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,377,032.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371Q2X5 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$434,417.08 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$128,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$942,475.31 | 62.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,504,892.39 | 100% | 0 | \$0.00 | | 0 |
| 31371Q2Z0 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$309,700.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$1,005,697.76 | 55.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$505,349.69 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,820,747.45 | 100% | 0 | \$0.00 | | 0 |
| 31371Q3B2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,114,250.00 | 40.74% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$670,350.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,012,517.08 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,846,892.54 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,644,009.62 | 100% | 0 | \$0.00 | | 0 |
| 31371Q3F3 | | CITIMORTGAGE, INC. | 1 | \$69,393.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,393.91 | 100% | 0 | \$0.00 | | 0 |
| 31371Q3J5 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,538,066.57 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$360,970.12 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,899,036.69 | 100% | 0 | \$0.00 | | 0 |
| 31371Q3K2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,577,489.26 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,154,937.23 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,732,426.49 | 100% | 0 | \$0.00 | | 0 |
| 31371Q3L0 | | Unavailable | 5 | \$396,626.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$396,626.55 | 100% | 0 | \$0.00 | | 0 |
| 31376JVF3 | | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,248,505.62 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$19,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$298,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$64,785.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$442,502.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 17 | \$1,761,661.87 | 1.76% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 1 | \$199,341.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$568,834.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 1 | \$63,789.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 7 | \$892,662.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 6 | \$886,670.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$448,567.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$201,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 55 | \$5,382,006.19 | 5.38% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$523,113.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF THE SIERRA | 1 | \$75,749.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,249,809.13 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,639.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,768,293.51 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,072,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | \$268,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$108,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 12 | \$1,780,771.56 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$129,496.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 9 | \$1,048,822.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 1 | \$114,612.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,154.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$350,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,045,001.14 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$176,650.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$399,635.19 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$205,571.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNELL FINGERLAKES CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 8 | \$840,838.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$1,439,935.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$406,681.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$124,588.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$233,984.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 5 | \$576,663.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$129,177.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$823,755.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$242,876.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$334,235.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$3,553,644.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$257,315.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$374,194.13 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$906,147.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,128,771.96 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$37,772.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$249,475.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$618,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$764,560.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 4 | \$636,638.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$225,423.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$50,223.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,017,319.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,498,023.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$47,240.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$257,706.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT NORTHERN FINANCIAL CORPORATION | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,284,105.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$633,806.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$344,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$467,076.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$321,596.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 11 | \$1,269,335.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$139,538.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,270.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 19 | \$1,709,215.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$209,437.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$94,687.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$469,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES | 4 | \$467,846.45 | 0.47% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MARINE BANK MORTGAGE SERVICES | 4 | \$385,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$269,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$235,660.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 13 | \$1,197,826.68 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,693.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 26 | \$3,382,612.29 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$109,637.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$621,445.82 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 5 | \$386,824.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$44,092.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$334,492.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$247,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$456,486.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$139,538.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$286,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 19 | \$1,902,934.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$119,190.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$182,976.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$619,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$961,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$381,392.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$74,752.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,818.81 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 3 | \$403,021.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$248,892.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,726.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$860,814.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 14 | \$1,509,714.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$116,614.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$205,484.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$270,804.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$545,956.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$253,910.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$343,589.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$1,486,429.12 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$73,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE HONOR STATE BANK | | | | | | | | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$122,087.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$209,293.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$134,555.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 3 | \$238,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 11 | \$762,706.84 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$301,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 10 | \$779,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 10 | \$917,647.51 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$232,628.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,474.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 7 | \$849,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,148,305.98 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | \$871,364.51 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$238,778.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$186,397.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 2 | \$247,333.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$63,959.36 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$218,320.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$84,716.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 32 | \$4,344,394.13 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$689,570.59 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,889,474.40 | 7.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 889 | \$100,151,879.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVG1 | ALPINE BANK OF ILLINOIS | 3 | \$525,875.19 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 2 | \$293,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | \$519,031.31 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,285,564.44 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEЕ | 7 | \$1,190,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SUN PRAIRIE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,276.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$404,875.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,530,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$233,247.31 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL TRUST BANK | | | | | | | |
| | CITY SAVINGS BANK OF PITTSFIELD | 2 | \$499,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$468,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$151,875.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$414,574.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$237,246.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$179,859.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$224,315.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$140,544.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$616,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$346,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$258,063.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,091.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$531,994.31 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 8 | \$1,244,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$130,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | \$808,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 40 | \$8,235,518.09 | 16.43% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MCHEMRY SAVINGS BANK | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | METROWEST BANK | 1 | \$161,828.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$303,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$904,550.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$151,382.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$248,474.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$175,235.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$551,055.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 13 | \$2,106,229.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$418,440.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$748,134.82 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$790,502.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$120,458.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,449,211.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$632,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$541,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL SAVINGS BANK FA | 1 | \$183,494.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$274,768.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$752,950.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$281,160.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WISCONSIN | 5 | \$737,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | WORLD SAVINGS BANK | 12 | \$2,459,410.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,424,867.82 | 4.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$50,125,008.13 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVH9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,754,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$462,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 2 | \$160,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 6 | \$821,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$133,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$474,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 3 | \$346,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 8 | \$685,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$257,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$77,298.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS | 6 | \$891,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 4 | \$710,765.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,870.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$689,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 8 | \$586,256.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$128,594.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 4 | \$246,017.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$858,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$869,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$290,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 1 | \$83,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 4 | \$282,770.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$78,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,593,050.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$319,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$302,431.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$1,040,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$737,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$939,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,226.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$113,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$268,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$462,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$88,872.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$44,831.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,211,550.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$272,128.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 2 | \$87,050.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF PEKIN | 1 | \$64,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,411,495.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$161,955.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$250,352.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$710,330.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY | 6 | \$554,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 13 | \$1,464,568.13 | 1.95% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$670,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$29,808.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$54,497.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$153,996.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,030,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$538,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,232.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$144,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$662,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$117,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$149,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOGAN COUNTY BANK | 3 | \$292,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 32 | \$5,441,962.91 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$93,079.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$75,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 10 | \$1,034,112.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$142,330.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$307,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,003,015.83 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 11 | \$1,307,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$144,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$218,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$405,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$416,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$95,958.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | \$372,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$146,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$152,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 2 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEATTLE SAVINGS BANK | 10 | \$1,721,750.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$888,683.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$499,873.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$1,151,074.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$402,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$122,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 13 | \$1,155,325.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,102.81 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION BANK & TRUST COMPANY | | | | | | | | |
| | UNIONBANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 4 | \$489,640.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$382,547.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$183,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$441,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 34 | \$3,913,361.38 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$896,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,932,848.63 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$75,026,116.34 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$198,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 5 | \$766,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$933,714.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,431,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$634,643.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 11 | \$1,941,206.94 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 38 | \$6,631,640.96 | 5.43% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,557,958.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$121,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWEE | 3 | \$579,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$957,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$405,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,173,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$744,995.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,519,731.63 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITY LINE MORTGAGE CORPORATION | 5 | \$755,680.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLEARPOINTE CAPITAL, INC. | 1 | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,091,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$651,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$317,424.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$589,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,884,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$122,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,254.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$127,799.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$1,027,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$195,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 1 | \$179,852.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$175,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE | 1 | \$198,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$875,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$263,142.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,051,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,607,550.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$422,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$521,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$713,611.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,299.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$456,225.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$715,965.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$694,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$1,460,228.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,434.31 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$463,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,525,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE LINK, INC. | 2 | \$416,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$158,905.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$405,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | \$761,330.38 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY LENDING SERVICES INC. | 2 | \$344,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 46 | \$9,022,672.27 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$464,379.56 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$185,451.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$656,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,614,015.13 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 4 | \$637,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 16 | \$3,243,087.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$457,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$743,304.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$485,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$385,230.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$1,203,257.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$528,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 19 | \$3,394,380.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$394,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$120,211.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 24 | \$3,939,909.96 | 3.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,144,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 24 | \$3,955,341.10 | 3.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$121,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$353,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,828,985.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$608,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$753,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$807,110.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$189,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$340,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$207,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$410,711.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 22 | \$3,211,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 37 | \$7,206,896.56 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$778,586.88 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$16,141,560.39 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 704 | \$122,107,803.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVL0 | ABACUS FEDERAL SAVINGS BANK | 24 | \$3,892,300.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 29 | \$3,082,525.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$60,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 5 | \$613,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 17 | \$1,703,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$218,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF LENAWEЕ | 2 | \$208,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 40 | \$3,405,400.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$684,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$454,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$206,404.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 13 | \$1,401,795.14 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 42 | \$3,825,399.82 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,620.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$370,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$223,706.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$46,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$457,188.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$60,367.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$246,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$330,783.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$283,483.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$43,107.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,060.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$387,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$99,288.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,459.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$396,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$403,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,014,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$439,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$519,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$243,945.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$281,042.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$208,972.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$605,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$847,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$194,265.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 16 | \$1,241,829.92 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$273,053.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$158,093.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 3 | \$316,561.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,204,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$106,755.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$368,593.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$1,430,789.31 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,779,630.04 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$95,342.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$432,271.94 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$612,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$103,196.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,626,895.36 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 11 | \$1,711,009.93 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$84,866.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$259,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$338,788.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$402,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$114,325.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$319,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,090.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$50,006.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$1,899,799.32 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,701,980.99 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$317,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$314,739.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$82,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$505,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$176,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 3 | \$231,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC | 3 | \$158,014.57 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 7 | \$916,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 4 | \$391,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | \$566,916.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$371,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$50,781.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$38,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 13 | \$1,037,580.17 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$583,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 22 | \$2,587,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$9,012,179.44 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 711 | \$75,050,902.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVM8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 9 | \$833,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 18 | \$1,959,250.00 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,194,850.00 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$214,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | BANK OF MISSISSIPPI | 13 | \$1,110,800.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$58,874.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$725,204.07 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,876.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$71,760.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST BANK | 3 | \$240,245.71 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,863.06 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$159,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$438,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$176,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$32,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$430,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 10 | \$995,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$261,369.44 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$545,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$150,161.37 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,127,836.20 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 16 | \$1,425,419.92 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$449,159.28 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$326,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$242,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$50,160.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$273,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$43,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$779,592.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,560,617.57 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | MUTUAL SAVINGS BANK | 4 | \$464,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$224,376.31 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$32,890.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$262,730.61 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$455,236.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,738,955.93 | 10.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$25,017,729.69 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVN6 | ABACUS FEDERAL SAVINGS BANK | 16 | \$3,596,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | 6 | \$537,950.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 13 | \$1,312,955.31 | 3.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$127,409.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$137,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$136,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 24 | \$2,352,400.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$674,113.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$99,296.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$330,667.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$247,267.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$59,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$487,821.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$172,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEERE HARVESTER CREDIT UNION | 4 | \$265,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$365,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$67,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$408,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$768,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$104,086.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$126,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$277,180.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$277,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$604,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$56,012.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$140,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$154,769.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 14 | \$1,349,861.64 | 3.84% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$304,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,081,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$619,150.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$604,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$280,360.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$2,982,477.58 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$445,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$57,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$253,853.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$315,775.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS | 1 | \$173,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$74,282.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$388,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$352,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$82,742.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$389,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$456,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$75,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$342,448.56 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$44,356.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 7 | \$852,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,655,645.89 | 7.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$35,196,332.53 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$297,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$42,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | \$357,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$87,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 10 | \$943,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$310,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEЕ | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$163,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$99,670.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$121,636.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$178,505.06 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | \$326,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK FSB | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$241,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$335,320.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$127,573.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 11 | \$1,520,947.08 | 4.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$43,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$183,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$33,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$1,068,876.61 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$117,362.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$103,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,030,150.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$53,421.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$357,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$546,506.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$176,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$779,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$197,530.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 4 | \$338,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$171,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$53,929.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$36,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$352,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$178,273.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$203,521.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,199.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 19 | \$1,253,066.09 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$204,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$50,657.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$93,337.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$78,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$109,200.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$503,450.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT | 1 | \$69,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$374,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$478,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$876,467.03 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$32,881.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$229,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$638,918.75 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$61,804.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$510,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$1,145,447.19 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS | 1 | \$127,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PERPETUAL SAVINGS BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$104,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 1 | \$29,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$202,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | \$480,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$269,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 4 | \$318,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$169,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$123,651.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$379,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$19,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 2 | \$165,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$638,235.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$215,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$320,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$317,831.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$230,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 16 | \$2,021,600.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,364,173.50 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$35,010,095.33 | 100% | 0 | \$0.00 | | 0 |
| 31377P2N3 | AMI CAPITAL INC. | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377P4E1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$407,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$407,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377P4U5 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377P5A8 | | REILLY MORTGAGE CAPITAL CORPORATION | 2 | \$4,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377P5N0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377P5T7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$8,355,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377P7B4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,064,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,064,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PX66 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$671,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$671,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31377PXU3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,220,389.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,220,389.39 | 100% | 0 | \$0.00 | | 0 |
| 31377PXZ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,159,502.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,159,502.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377PYG3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,388,291.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,388,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QAB8 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QAD4 | | CAPRI CAPITAL DUS, LLC | 3 | \$63,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$63,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QC26 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QCH3 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QCK6 | | GLASER FINANCIAL GROUP INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SBV2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,000,688.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,688.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KA31 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,028,335.05 | 31.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,258,722.91 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,287,057.96 | 100% | 0 | \$0.00 | | 0 |
| 31383KA98 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$143,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,833,290.84 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,976,290.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383RRE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$652,875.16 | 16.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,346,913.18 | 83.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,999,788.34 | 100% | 0 | \$0.00 | | 0 |
| 31383RRG9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$320,797.84 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,482,159.42 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,802,957.26 | 100% | 0 | \$0.00 | | 0 |
| 31383RRK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$2,555,914.91 | 15.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,445,635.42 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,001,550.33 | 100% | 0 | \$0.00 | | 0 |
| 31383RRM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,173,192.75 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,827,471.47 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,000,664.22 | 100% | 0 | \$0.00 | | 0 |
| 31383RRP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$5,688,992.07 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,758,962.66 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,447,954.73 | 100% | 0 | \$0.00 | | 0 |
| 31383RRQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,303,034.02 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,658,955.03 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,961,989.05 | 100% | 0 | \$0.00 | | 0 |
| 31383RRR5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,067,594.00 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,933,035.00 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,000,629.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383RRS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$989,220.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,011,070.04 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,000,290.04 | 100% | 0 | \$0.00 | | 0 |
| 31383SRK8 | Unavailable | 298 | \$55,604,963.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$55,604,963.76 | 100% | 0 | \$0.00 | | 0 |
| 31383SRL6 | Unavailable | 487 | \$84,340,591.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$84,340,591.93 | 100% | 0 | \$0.00 | | 0 |
| 31383SRM4 | Unavailable | 443 | \$72,048,536.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$72,048,536.51 | 100% | 0 | \$0.00 | | 0 |
| 31383SRN2 | Unavailable | 329 | \$54,322,644.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$54,322,644.22 | 100% | 0 | \$0.00 | | 0 |
| 31383SRP7 | Unavailable | 202 | \$31,505,666.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$31,505,666.23 | 100% | 0 | \$0.00 | | 0 |
| 31383SSE1 | Unavailable | 170 | \$24,843,780.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$24,843,780.41 | 100% | 0 | \$0.00 | | 0 |
| 31383SSF8 | Unavailable | 89 | \$11,275,288.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,275,288.23 | 100% | 0 | \$0.00 | | 0 |
| 31383TPL6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,368,000.00 | 92.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,300.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,474,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31383VYJ6 | ALASKA USA FEDERAL CREDIT UNION | 15 | \$1,500,810.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,810.47 | 100% | 0 | \$0.00 | | 0 |
| 31383VYK3 | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,306.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,500,306.03 | 100% | 0 | \$0.00 | | 0 |
| 31384GEB7 | POPULAR MORTGAGE, INC. | 11 | \$1,105,177.77 | 93.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$73,645.31 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,823.08 | 100% | 0 | \$0.00 | | 0 |
| 31384YR57 | | CORINTHIAN MORTGAGE CORPORATION | 16 | \$2,261,016.07 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$755,787.66 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,016,803.73 | 100% | 0 | \$0.00 | | 0 |
| 31384YSC1 | | Unavailable | 24 | \$2,597,397.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,597,397.95 | 100% | 0 | \$0.00 | | 0 |
| 31385C3N1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 241 | \$43,817,959.42 | 51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$42,105,622.49 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$85,923,581.91 | 100% | 0 | \$0.00 | | 0 |
| 31385C3P6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 288 | \$44,647,151.75 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 822 | \$125,899,018.13 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$170,546,169.88 | 100% | 0 | \$0.00 | | 0 |
| 31385C3Q4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$505,265.90 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,701,405.75 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,206,671.65 | 100% | 0 | \$0.00 | | 0 |
| 31385CX99 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$865,945.68 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,453,187.13 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,319,132.81 | 100% | 0 | \$0.00 | | 0 |
| 31385CYB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$7,441,886.78 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,911,628.17 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,353,514.95 | 100% | 0 | \$0.00 | | 0 |
| 31385CYC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$14,033,195.19 | 34.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 146 | \$27,014,471.03 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$41,047,666.22 | 100% | 0 | \$0.00 | | 0 |
| 31385CYD9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,213,852.88 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,351,180.99 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,565,033.87 | 100% | 0 | \$0.00 | | 0 |
| 31385CYE7 | | Unavailable | 12 | \$1,667,734.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,667,734.59 | 100% | 0 | \$0.00 | | 0 |
| 31385CZQ9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 119 | \$17,198,537.26 | 73.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,154,559.17 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,353,096.43 | 100% | 0 | \$0.00 | | 0 |
| 31385CZR7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 180 | \$22,165,191.19 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,229,786.35 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$38,394,977.54 | 100% | 0 | \$0.00 | | 0 |
| 31385CZS5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,389,476.71 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,914,057.88 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,303,534.59 | 100% | 0 | \$0.00 | | 0 |
| 31385CZT3 | | Unavailable | 8 | \$530,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$530,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31385DJF9 | | Unavailable | 3 | \$258,360.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$258,360.88 | 100% | 0 | \$0.00 | | 0 |
| 31385DWD9 | | RATE ONE HOME LOANS INC. | 12 | \$1,982,808.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,982,808.85 | 100% | 0 | \$0.00 | | 0 |
| 31385DWF4 | | RATE ONE HOME LOANS INC. | 14 | \$2,012,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,012,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31385ER84 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$92,100.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$6,690,464.94 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,782,564.94 | 100% | 0 | \$0.00 | | 0 |
| 31385ER92 | | Unavailable | 48 | \$5,150,632.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,150,632.62 | 100% | 0 | \$0.00 | | 0 |
| 31385HD58 | | SALEM FIVE MORTGAGE CORPORATION | 47 | \$6,997,101.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,997,101.26 | 100% | 0 | \$0.00 | | 0 |
| 31385HD74 | | SALEM FIVE MORTGAGE CORPORATION | 66 | \$11,498,955.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,498,955.05 | 100% | 0 | \$0.00 | | 0 |
| 31385HD82 | | SALEM FIVE MORTGAGE CORPORATION | 13 | \$1,550,412.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,550,412.45 | 100% | 0 | \$0.00 | | 0 |
| 31385KNN1 | | CENTEX HOME MORTGAGE | 23 | \$3,277,813.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,277,813.20 | 100% | 0 | \$0.00 | | 0 |
| 31385KNQ4 | | CENTEX HOME MORTGAGE | 33 | \$4,095,766.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,095,766.30 | 100% | 0 | \$0.00 | | 0 |
| 31385KNR2 | | CENTEX HOME MORTGAGE | 40 | \$6,033,636.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,033,636.37 | 100% | 0 | \$0.00 | | 0 |
| 31385KNS0 | | CENTEX HOME MORTGAGE | 72 | \$7,882,681.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,882,681.91 | 100% | 0 | \$0.00 | | 0 |
| 31385KNT8 | | CENTEX HOME MORTGAGE | 59 | \$8,069,698.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,069,698.77 | 100% | 0 | \$0.00 | | 0 |
| 31385KNV3 | | CENTEX HOME MORTGAGE | 17 | \$2,111,859.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,111,859.22 | 100% | 0 | \$0.00 | | 0 |
| 31385KNY7 | | CENTEX HOME MORTGAGE | 13 | \$1,811,810.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,811,810.46 | 100% | 0 | \$0.00 | | 0 |
| 31385NL56 | | CITIMORTGAGE, INC. | 8 | \$1,060,705.28 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,095,264.08 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,155,969.36 | 100% | 0 | \$0.00 | | 0 |
| 31385NL64 | | CITIMORTGAGE, INC. | 15 | \$2,418,782.74 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,150,823.99 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$28,569,606.73 | 100% | 0 | \$0.00 | | 0 |
| 31385NL72 | | Unavailable | 418 | \$57,603,208.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$57,603,208.99 | 100% | 0 | \$0.00 | | 0 |
| 31385NL80 | | Unavailable | 141 | \$14,949,075.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$14,949,075.88 | 100% | 0 | \$0.00 | | 0 |
| 31385NL98 | | Unavailable | 32 | \$3,205,563.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,205,563.80 | 100% | 0 | \$0.00 | | 0 |
| 31385PAG9 | | Unavailable | 33 | \$1,841,582.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,841,582.91 | 100% | 0 | \$0.00 | | 0 |
| 31385PAH7 | | Unavailable | 27 | \$1,420,695.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,420,695.29 | 100% | 0 | \$0.00 | | 0 |
| 31385PAJ3 | | Unavailable | 263 | \$33,151,924.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$33,151,924.85 | 100% | 0 | \$0.00 | | 0 |
| 31385PAK0 | | Unavailable | 64 | \$8,838,774.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,838,774.30 | 100% | 0 | \$0.00 | | 0 |
| 31385PAN4 | | Unavailable | 72 | \$3,115,263.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$3,115,263.02 | 100% | 0 | \$0.00 | | 0 |
| 31385PAP9 | | Unavailable | 81 | \$4,329,357.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,329,357.18 | 100% | 0 | \$0.00 | | 0 |
| 31385PAQ7 | | Unavailable | 757 | \$95,203,744.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 757 | \$95,203,744.73 | 100% | 0 | \$0.00 | | 0 |
| 31385PAR5 | | Unavailable | 77 | \$10,169,634.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,169,634.76 | 100% | 0 | \$0.00 | | 0 |
| 31385RKU3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,063,316.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,063,316.94 | 100% | 0 | \$0.00 | | 0 |
| 31385RKV1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,201,693.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,201,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31385RKX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,428,577.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,428,577.42 | 100% | 0 | \$0.00 | | 0 |
| 31385UC76 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$748,761.06 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,754.88 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$809,515.94 | 100% | 0 | \$0.00 | | 0 |
| 31385UDP5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,090,522.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,090,522.11 | 100% | 0 | \$0.00 | | 0 |
| 31385VC82 | | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$7,551,664.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,551,664.89 | 100% | 0 | \$0.00 | | 0 |
| 31385VC90 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,958,408.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,958,408.22 | 100% | 0 | \$0.00 | | 0 |
| 31385VCP4 | | AURORA LOAN SERVICES, INC. | 19 | \$1,650,526.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,650,526.81 | 100% | 0 | \$0.00 | | 0 |
| 31385VCT6 | | AURORA LOAN SERVICES, INC. | 29 | \$2,761,725.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,761,725.85 | 100% | 0 | \$0.00 | | 0 |
| 31385VCU3 | | AURORA LOAN SERVICES, INC. | 21 | \$1,588,062.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,588,062.70 | 100% | 0 | \$0.00 | | 0 |
| 31385VDA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,142,382.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,142,382.17 | 100% | 0 | \$0.00 | | 0 |

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| 31385VDE8 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,428,180.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,428,180.80 | 100% | 0 | \$0.00 | | 0 |
| 31385X6R3 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,630,984.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,630,984.78 | 100% | 0 | \$0.00 | | 0 |
| 31385X6S1 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,449,286.36 | 56.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,626,308.77 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,075,595.13 | 100% | 0 | \$0.00 | | 0 |
| 31385X6T9 | | FIRST UNION MORTGAGE CORPORATION | 243 | \$27,736,659.97 | 65.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$14,538,259.70 | 34.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$42,274,919.67 | 100% | 0 | \$0.00 | | 0 |
| 31385X6U6 | | FIRST UNION MORTGAGE CORPORATION | 131 | \$14,361,038.72 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,942,172.86 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$24,303,211.58 | 100% | 0 | \$0.00 | | 0 |
| 31385X6V4 | | FIRST UNION MORTGAGE CORPORATION | 108 | \$11,026,616.99 | 64.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,018,935.04 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$17,045,552.03 | 100% | 0 | \$0.00 | | 0 |
| 31385X6W2 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$904,880.07 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,226,214.44 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,131,094.51 | 100% | 0 | \$0.00 | | 0 |
| 31385YW27 | | FIRST BANK MORTGAGE | 37 | \$3,489,920.21 | 93.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,500.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,727,420.21 | 100% | 0 | \$0.00 | | 0 |
| 31385YW35 | | FIRST BANK MORTGAGE | 50 | \$3,974,092.80 | 96.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$4,121,092.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YYK5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,095,154.18 | 83.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$223,960.58 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,319,114.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386A6X9 | | Unavailable | 4 | \$265,641.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$265,641.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386B3M4 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,427,632.98 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$755,031.42 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,182,664.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386B3N2 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$913,236.89 | 39.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,399,698.22 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,312,935.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386C2C5 | | COLUMBIA NATIONAL INC. | 116 | \$18,709,749.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,709,749.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386C2D3 | | COLUMBIA NATIONAL INC. | 116 | \$17,262,064.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,262,064.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386C2E1 | | COLUMBIA NATIONAL INC. | 65 | \$9,067,063.99 | 96.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,543.52 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,362,607.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386C7J5 | | Unavailable | 43 | \$6,576,832.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,576,832.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386C7K2 | | Unavailable | 50 | \$5,848,435.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,848,435.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386CPB2 | | Unavailable | 67 | \$11,026,601.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,026,601.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386CPC0 | | Unavailable | 525 | \$71,543,143.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 525 | \$71,543,143.85 | 100% | 0 | \$0.00 | | 0 |
| 31386CPD8 | Unavailable | | 452 | \$61,885,535.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$61,885,535.17 | 100% | 0 | \$0.00 | | 0 |
| 31386CPE6 | Unavailable | | 118 | \$13,104,602.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,104,602.86 | 100% | 0 | \$0.00 | | 0 |
| 31386CW73 | Unavailable | | 6 | \$474,650.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$474,650.16 | 100% | 0 | \$0.00 | | 0 |
| 31386DEM8 | BANK OF HAWAII | | 14 | \$1,974,972.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,974,972.12 | 100% | 0 | \$0.00 | | 0 |
| 31386DEN6 | BANK OF HAWAII | | 5 | \$845,490.44 | 82.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$175,202.82 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,020,693.26 | 100% | 0 | \$0.00 | | 0 |
| 31386E2A5 | FIRST UNION MORTGAGE CORPORATION | | 33 | \$4,113,152.69 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,942,256.86 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,055,409.55 | 100% | 0 | \$0.00 | | 0 |
| 31386E2B3 | FIRST UNION MORTGAGE CORPORATION | | 97 | \$12,127,163.32 | 70.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$5,025,759.17 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$17,152,922.49 | 100% | 0 | \$0.00 | | 0 |
| 31386E2C1 | FIRST UNION MORTGAGE CORPORATION | | 15 | \$1,454,565.51 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,887,698.51 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,342,264.02 | 100% | 0 | \$0.00 | | 0 |
| 31386EC22 | Unavailable | | 65 | \$6,678,400.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,678,400.66 | 100% | 0 | \$0.00 | | 0 |
| 31386EC48 | Unavailable | | 130 | \$14,955,049.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,955,049.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EC55 | Unavailable | | 37 | \$4,665,234.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,665,234.28 | 100% | 0 | \$0.00 | | 0 |
| 31386EC63 | Unavailable | | 16 | \$1,441,356.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,441,356.48 | 100% | 0 | \$0.00 | | 0 |
| 31386EC71 | Unavailable | | 62 | \$6,947,053.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,947,053.12 | 100% | 0 | \$0.00 | | 0 |
| 31386ECU0 | Unavailable | | 84 | \$9,780,946.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,780,946.57 | 100% | 0 | \$0.00 | | 0 |
| 31386ECW6 | Unavailable | | 115 | \$14,142,333.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,142,333.02 | 100% | 0 | \$0.00 | | 0 |
| 31386ECX4 | Unavailable | | 77 | \$7,621,953.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,621,953.42 | 100% | 0 | \$0.00 | | 0 |
| 31386ECY2 | Unavailable | | 24 | \$2,394,860.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,394,860.67 | 100% | 0 | \$0.00 | | 0 |
| 31386ECZ9 | Unavailable | | 13 | \$1,074,270.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,074,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ58 | HOMESIDE LENDING, INC. | | 2 | \$301,349.80 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$9,301,973.31 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,603,323.11 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ66 | HOMESIDE LENDING, INC. | | 4 | \$455,089.20 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$20,795,215.73 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$21,250,304.93 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ74 | HOMESIDE LENDING, INC. | | 9 | \$606,609.11 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$5,544,216.20 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,150,825.31 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ82 | HOMESIDE LENDING, INC. | | 1 | \$40,380.34 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,022,071.03 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,062,451.37 | 100% | 0 | \$0.00 | | 0 |
| 31386EJ90 | Unavailable | | 87 | \$10,485,695.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,485,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31386EKA5 | HOMESIDE LENDING, INC. | | 7 | \$879,551.57 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$22,117,952.31 | 96.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 188 | \$22,997,503.88 | 100% | 0 | \$0.00 | | 0 |
| 31386EKE7 | | COLUMBIA NATIONAL INC. | 6 | \$1,139,154.09 | 80.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$268,000.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,407,154.09 | 100% | 0 | \$0.00 | | 0 |
| 31386EKF4 | | COLUMBIA NATIONAL INC. | 38 | \$5,347,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,347,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKG2 | | COLUMBIA NATIONAL INC. | 27 | \$3,098,450.00 | 98.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,150,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKH0 | | COLUMBIA NATIONAL INC. | 71 | \$10,744,400.00 | 97.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,150.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,967,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKJ6 | | COLUMBIA NATIONAL INC. | 20 | \$2,713,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,713,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKK3 | | COLUMBIA NATIONAL INC. | 98 | \$13,591,650.00 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,866,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKL1 | | COLUMBIA NATIONAL INC. | 26 | \$3,109,974.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,109,974.94 | 100% | 0 | \$0.00 | | 0 |
| 31386EKN7 | | COLUMBIA NATIONAL INC. | 21 | \$2,919,100.00 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,967.48 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,231,067.48 | 100% | 0 | \$0.00 | | 0 |
| 31386EKP2 | | COLUMBIA NATIONAL INC. | 68 | \$8,982,005.27 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,052,005.27 | 100% | 0 | \$0.00 | | 0 |
| 31386EKQ0 | | COLUMBIA NATIONAL INC. | 19 | \$1,297,894.04 | 84.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$235,000.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,532,894.04 | 100% | 0 | \$0.00 | | 0 |
| 31386EN20 | | CITIMORTGAGE, INC. | 440 | \$74,787,233.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$74,787,233.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EN38 | | CITIMORTGAGE, INC. | 49 | \$7,079,575.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,079,575.28 | 100% | 0 | \$0.00 | | 0 |
| 31386EN46 | | CITIMORTGAGE, INC. | 11 | \$1,242,606.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,242,606.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EN53 | | CITIMORTGAGE, INC. | 19 | \$1,701,256.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,701,256.74 | 100% | 0 | \$0.00 | | 0 |
| 31386EN61 | | CITIMORTGAGE, INC. | 70 | \$11,618,334.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,618,334.31 | 100% | 0 | \$0.00 | | 0 |
| 31386EN79 | | CITIMORTGAGE, INC. | 47 | \$8,524,580.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,524,580.41 | 100% | 0 | \$0.00 | | 0 |
| 31386EN87 | | CITIMORTGAGE, INC. | 16 | \$2,232,101.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,232,101.75 | 100% | 0 | \$0.00 | | 0 |
| 31386ENY0 | | CITIMORTGAGE, INC. | 28 | \$3,981,539.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,981,539.74 | 100% | 0 | \$0.00 | | 0 |
| 31386ENZ7 | | CITIMORTGAGE, INC. | 214 | \$37,814,138.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$37,814,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31386EPA0 | | CITIMORTGAGE, INC. | 10 | \$1,237,232.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,237,232.16 | 100% | 0 | \$0.00 | | 0 |
| 31386GQG1 | | NVR MORTGAGE FINANCE INC. | 26 | \$4,751,603.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,751,603.33 | 100% | 0 | \$0.00 | | 0 |
| 31386GQH9 | | NVR MORTGAGE FINANCE INC. | 108 | \$19,999,951.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,999,951.32 | 100% | 0 | \$0.00 | | 0 |
| 31386GQL0 | | NVR MORTGAGE FINANCE INC. | 25 | \$5,031,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,031,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GQM8 | | | 27 | \$5,000,275.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | |
| Total | | | 27 | \$5,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GQQ9 | | NVR MORTGAGE FINANCE INC. | 24 | \$4,171,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,171,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GQR7 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,787,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,787,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JA56 | | MI FINANCIAL CORPORATION | 54 | \$9,796,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,796,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386K2C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,899,917.01 | 73.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,060,970.18 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,960,887.19 | 100% | 0 | \$0.00 | | 0 |
| 31386K2E3 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,718,656.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,718,656.65 | 100% | 0 | \$0.00 | | 0 |
| 31386K2F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,909,032.50 | 97.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,217,032.50 | 100% | 0 | \$0.00 | | 0 |
| 31386K2G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$10,492,893.80 | 96.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$384,050.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,876,943.80 | 100% | 0 | \$0.00 | | 0 |
| 31386K2H6 | | BISHOPS GATE RESIDENTIAL | 117 | \$9,885,465.37 | 94.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$574,173.82 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$10,459,639.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K2J2 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,109,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,109,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K2K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,350,948.00 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$988,128.49 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,339,076.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KZ56 | | PHH MORTGAGE SERVICES CORPORATION | 80 | \$12,062,557.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,062,557.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KZ80 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$10,087,837.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,087,837.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KZ98 | | PHH MORTGAGE SERVICES CORPORATION | 88 | \$11,923,820.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,923,820.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KZS6 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,632,524.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,632,524.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386KZU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,509,218.07 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,962.25 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,739,180.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386LQ70 | | NORTHERN STAR CAPITAL | 8 | \$1,272,358.21 | 67.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$606,559.43 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,878,917.64 | 100% | 0 | \$0.00 | | 0 |
| 31386LQ88 | | NORTHERN STAR CAPITAL | 14 | \$2,151,703.59 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,181,733.82 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,333,437.41 | 100% | 0 | \$0.00 | | 0 |
| 31386LVC3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 80 | \$12,002,083.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,002,083.68 | 100% | 0 | \$0.00 | | 0 |
| 31386LVD1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 103 | \$11,998,590.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,998,590.10 | 100% | 0 | \$0.00 | | 0 |
| 31386LVF6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 32 | \$4,344,442.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,344,442.74 | 100% | 0 | \$0.00 | | 0 |
| 31386LVG4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$3,000,673.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,000,673.50 | 100% | 0 | \$0.00 | | 0 |
| 31386M2A7 | | FIRSTAR BANK, NA | 4 | \$439,127.39 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,136,943.14 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,576,070.53 | 100% | 0 | \$0.00 | | 0 |
| 31386M2B5 | | FIRSTAR BANK, NA | 8 | \$889,870.07 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,365,501.54 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,255,371.61 | 100% | 0 | \$0.00 | | 0 |
| 31386M2C3 | | FIRSTAR BANK, NA | 45 | \$5,897,229.97 | 53.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,218,969.09 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,116,199.06 | 100% | 0 | \$0.00 | | 0 |
| 31386M2D1 | | FIRSTAR BANK, NA | 24 | \$1,911,715.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,911,715.75 | 100% | 0 | \$0.00 | | 0 |
| 31386N4X3 | | Unavailable | 30 | \$5,997,715.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,997,715.28 | 100% | 0 | \$0.00 | | 0 |
| 31386N4Y1 | HSBC MORTGAGE CORPORATION (USA) | | 102 | \$20,483,562.06 | 81.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,506,514.21 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,990,076.27 | 100% | 0 | \$0.00 | | 0 |
| 31386N4Z8 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$332,150.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$15,464,908.28 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,797,058.28 | 100% | 0 | \$0.00 | | 0 |
| 31386N5C8 | Unavailable | | 8 | \$1,046,915.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,915.95 | 100% | 0 | \$0.00 | | 0 |
| 31386N5E4 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,105,645.09 | 89.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$123,300.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,228,945.09 | 100% | 0 | \$0.00 | | 0 |
| 31386N5F1 | HSBC MORTGAGE CORPORATION (USA) | | 37 | \$6,955,378.50 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,161,668.23 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,117,046.73 | 100% | 0 | \$0.00 | | 0 |
| 31386N5G9 | HSBC MORTGAGE CORPORATION (USA) | | 39 | \$7,181,923.77 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$716,831.97 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,898,755.74 | 100% | 0 | \$0.00 | | 0 |
| 31386N5H7 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$6,171,937.63 | 68.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,859,840.88 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,031,778.51 | 100% | 0 | \$0.00 | | 0 |
| 31386N5K0 | Unavailable | | 43 | \$8,298,664.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,298,664.06 | 100% | 0 | \$0.00 | | 0 |
| 31386N5M6 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,151,683.77 | 80.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$280,300.00 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,431,983.77 | 100% | 0 | \$0.00 | | 0 |
| 31386N5N4 | HSBC MORTGAGE CORPORATION (USA) | | 34 | \$5,168,250.00 | 70.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,137,100.00 | 29.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$7,305,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N5Q7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,341,050.00 | 85.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,050,500.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,391,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NBR8 | | HIBERNIA NATIONAL BANK | 29 | \$3,386,372.59 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,064,310.77 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,450,683.36 | 100% | 0 | \$0.00 | | 0 |
| 31386NBS6 | | HIBERNIA NATIONAL BANK | 310 | \$33,148,465.33 | 84.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,861,095.79 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$39,009,561.12 | 100% | 0 | \$0.00 | | 0 |
| 31386NBT4 | | HIBERNIA NATIONAL BANK | 131 | \$19,626,786.65 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,276,530.69 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$26,903,317.34 | 100% | 0 | \$0.00 | | 0 |
| 31386NBU1 | | HIBERNIA NATIONAL BANK | 76 | \$6,640,223.97 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,363,740.99 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,003,964.96 | 100% | 0 | \$0.00 | | 0 |
| 31386NBV9 | | HIBERNIA NATIONAL BANK | 675 | \$84,846,093.11 | 79.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$22,409,788.19 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 830 | \$107,255,881.30 | 100% | 0 | \$0.00 | | 0 |
| 31386NBX5 | | HIBERNIA NATIONAL BANK | 58 | \$8,195,092.26 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,018,557.76 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,213,650.02 | 100% | 0 | \$0.00 | | 0 |
| 31386NBY3 | | HIBERNIA NATIONAL BANK | 146 | \$19,361,765.83 | 80.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,640,121.73 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$24,001,887.56 | 100% | 0 | \$0.00 | | 0 |
| 31386NKE7 | | ICM MORTGAGE CORPORATION | 26 | \$4,999,763.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,999,763.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386NKF4 | | ICM MORTGAGE CORPORATION | 163 | \$25,001,449.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,001,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31386NKG2 | | ICM MORTGAGE CORPORATION | 30 | \$5,000,202.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,202.60 | 100% | 0 | \$0.00 | | 0 |
| 31386NKH0 | | ICM MORTGAGE CORPORATION | 95 | \$15,000,153.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,153.44 | 100% | 0 | \$0.00 | | 0 |
| 31386NKK3 | | ICM MORTGAGE CORPORATION | 51 | \$8,999,795.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,999,795.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NKL1 | | ICM MORTGAGE CORPORATION | 48 | \$7,999,804.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,999,804.65 | 100% | 0 | \$0.00 | | 0 |
| 31386NKM9 | | ICM MORTGAGE CORPORATION | 45 | \$7,499,684.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,499,684.27 | 100% | 0 | \$0.00 | | 0 |
| 31386NN87 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,011,964.77 | 90.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$988,300.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,264.77 | 100% | 0 | \$0.00 | | 0 |
| 31386NPA0 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,616,118.53 | 76.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,384,064.47 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NPF9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 40 | \$2,633,560.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,633,560.10 | 100% | 0 | \$0.00 | | 0 |
| 31386NPU6 | | FIRST MASSACHUSETTS BANK, NA DBA | 85 | \$10,701,962.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 85 | \$10,701,962.81 | 100% | 0 | \$0.00 | | 0 |
| 31386NPV4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 48 | \$5,131,386.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,131,386.69 | 100% | 0 | \$0.00 | | 0 |
| 31386P4U4 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,243,983.66 | 79.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$323,874.07 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,567,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31386P4W0 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,376.92 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$461,742.11 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$601,119.03 | 100% | 0 | \$0.00 | | 0 |
| 31386PJH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$944,041.72 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,080,619.80 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,024,661.52 | 100% | 0 | \$0.00 | | 0 |
| 31386PNB5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,861,846.14 | 90.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$679,839.48 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,541,685.62 | 100% | 0 | \$0.00 | | 0 |
| 31386PNC3 | | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,561,105.30 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,663,276.74 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,224,382.04 | 100% | 0 | \$0.00 | | 0 |
| 31386PND1 | | Unavailable | 23 | \$4,543,376.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,543,376.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PNH2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,525,650.00 | 66.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$783,500.00 | 33.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,309,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PNK5 | Unavailable | | 43 | \$7,449,727.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,449,727.86 | 100% | 0 | \$0.00 | | 0 |
| 31386PNL3 | HSBC MORTGAGE CORPORATION (USA) | | 49 | \$8,649,050.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,351,600.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PNM1 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$168,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$9,831,856.00 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PXE8 | Unavailable | | 20 | \$2,499,849.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,499,849.65 | 100% | 0 | \$0.00 | | 0 |
| 31386PXF5 | Unavailable | | 11 | \$1,499,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,499,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PXG3 | Unavailable | | 18 | \$2,999,996.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,996.51 | 100% | 0 | \$0.00 | | 0 |
| 31386PXH1 | Unavailable | | 24 | \$3,000,224.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,224.47 | 100% | 0 | \$0.00 | | 0 |
| 31386PXJ7 | Unavailable | | 50 | \$8,501,175.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,501,175.34 | 100% | 0 | \$0.00 | | 0 |
| 31386PXN8 | Unavailable | | 24 | \$3,499,860.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,860.44 | 100% | 0 | \$0.00 | | 0 |
| 31386PXS7 | Unavailable | | 49 | \$9,000,561.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,000,561.82 | 100% | 0 | \$0.00 | | 0 |
| 31386PXU2 | Unavailable | | 19 | \$2,499,980.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,499,980.48 | 100% | 0 | \$0.00 | | 0 |
| 31386PXV0 | Unavailable | | 32 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PXX6 | Unavailable | | 61 | \$9,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PXY4 | | | 1 | \$194,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AEGIS MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$4,806,137.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ20 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,113,974.69 | 61.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,886,866.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,840.69 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ46 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,455,785.31 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,418,330.19 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,874,115.50 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ53 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,663,365.27 | 73.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,337,047.24 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,000,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ61 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,126,902.25 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,873,629.36 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,531.61 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ79 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,539,034.45 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,619,354.64 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,158,389.09 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ87 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,537,890.00 | 85.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,462,148.25 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,038.25 | 100% | 0 | \$0.00 | | 0 |
| 31386R3N7 | | SUNTRUST MORTGAGE INC. | 2 | \$258,676.06 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$778,825.60 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31386R3P2 | | | 2 | \$474,955.98 | 17.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 14 | \$2,192,429.57 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,667,385.55 | 100% | 0 | \$0.00 | | 0 |
| 31386R3T4 | | SUNTRUST MORTGAGE INC. | 4 | \$556,300.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,761,069.06 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,317,369.06 | 100% | 0 | \$0.00 | | 0 |
| 31386R3X5 | | SUNTRUST MORTGAGE INC. | 16 | \$1,505,010.16 | 50.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,461,841.56 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,966,851.72 | 100% | 0 | \$0.00 | | 0 |
| 31386R5Q8 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,811,764.51 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,188,595.46 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,359.97 | 100% | 0 | \$0.00 | | 0 |
| 31386R5T2 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,477,880.32 | 64.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,522,605.25 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,485.57 | 100% | 0 | \$0.00 | | 0 |
| 31386R5U9 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,042,097.20 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,957,947.79 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,000,044.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RD22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,926,189.07 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,394,759.99 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,320,949.06 | 100% | 0 | \$0.00 | | 0 |
| 31386RD55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 44 | \$9,530,523.80 | 46.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 50 | \$10,814,817.82 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,345,341.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RD71 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,697,320.33 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,536,949.66 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,234,269.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RD97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,953,491.84 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,147,377.11 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,100,868.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,528,863.55 | 22.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,661,449.40 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,190,312.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,835,682.03 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,378,664.30 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,214,346.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDC0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,852,580.28 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,426,002.80 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,278,583.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RDE6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$3,108,592.95 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,258,218.76 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,366,811.71 | 100% | 0 | \$0.00 | | 0 |
| 31386RDF3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,800,483.60 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,488,296.00 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,288,779.60 | 100% | 0 | \$0.00 | | 0 |
| 31386RDG1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,673,868.52 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,461,020.38 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,134,888.90 | 100% | 0 | \$0.00 | | 0 |
| 31386RDJ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,677,954.24 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,565,324.85 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,243,279.09 | 100% | 0 | \$0.00 | | 0 |
| 31386RDK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,490,185.84 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,719,128.39 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,209,314.23 | 100% | 0 | \$0.00 | | 0 |
| 31386RDL0 | NAMCO ASSET MANAGEMENT | 38 | \$5,359,515.88 | 27.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 102 | \$14,397,329.47 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,756,845.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,003,492.23 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$15,469,116.71 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,472,608.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,954,028.80 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,828,620.98 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,782,649.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDP1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,697,995.24 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,447,179.43 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,145,174.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,827,899.18 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,745,770.37 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,573,669.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDR7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 36 | \$4,578,843.03 | 22.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 120 | \$15,454,586.42 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,033,429.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDS5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$9,794,898.26 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,304,917.22 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,099,815.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,087,003.38 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$15,365,106.96 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,452,110.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$6,047,162.81 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$14,142,469.90 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,189,632.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,843,922.41 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,085,900.16 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,929,822.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RDY2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,740,054.73 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,719,477.53 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,459,532.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RDZ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,965,616.67 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,302,368.59 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,267,985.26 | 100% | 0 | \$0.00 | | 0 |
| 31386REA3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,300,731.77 | 36.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,958,796.89 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$20,259,528.66 | 100% | 0 | \$0.00 | | 0 |
| 31386REB1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$7,313,667.23 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,699,978.51 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,013,645.74 | 100% | 0 | \$0.00 | | 0 |
| 31386REC9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,474,625.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$13,406,344.54 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$16,880,969.54 | 100% | 0 | \$0.00 | | 0 |
| 31386REG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,481,062.87 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,512,775.98 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,993,838.85 | 100% | 0 | \$0.00 | | 0 |
| 31386REJ4 | NAMCO ASSET MANAGEMENT | 32 | \$5,124,150.00 | 24.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 100 | \$15,433,747.97 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,557,897.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386REL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$5,342,267.04 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$11,517,100.60 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$16,859,367.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RNM7 | | HOMESIDE LENDING, INC. | 2 | \$291,214.65 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$924,766.25 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,215,980.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RNN5 | | HOMESIDE LENDING, INC. | 11 | \$1,666,489.62 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,133,165.85 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,799,655.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RNP0 | | HOMESIDE LENDING, INC. | 7 | \$1,126,799.46 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,319,487.19 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,446,286.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RNQ8 | | HOMESIDE LENDING, INC. | 2 | \$273,162.16 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$755,896.74 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,058.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RNR6 | | HOMESIDE LENDING, INC. | 8 | \$1,351,690.14 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,773,578.14 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,125,268.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RNT2 | | HOMESIDE LENDING, INC. | 3 | \$296,900.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,030,172.57 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,327,072.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386RQB8 | | | 2 | \$148,600.00 | 8.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 11 | \$1,666,291.00 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31386RQC6 | | Unavailable | 9 | \$1,399,750.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,399,750.32 | 100% | 0 | \$0.00 | | 0 |
| 31386RQD4 | | HOMESIDE LENDING, INC. | 1 | \$55,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,134,740.14 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,189,740.14 | 100% | 0 | \$0.00 | | 0 |
| 31386RR27 | | WACHOVIA BANK, NA | 30 | \$1,650,617.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,650,617.14 | 100% | 0 | \$0.00 | | 0 |
| 31386RRZ4 | | WACHOVIA BANK, NA | 88 | \$5,833,728.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,833,728.03 | 100% | 0 | \$0.00 | | 0 |
| 31386RZA0 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,850,017.89 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,741,154.41 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,591,172.30 | 100% | 0 | \$0.00 | | 0 |
| 31386RZB8 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,935,655.98 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,730,882.66 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,666,538.64 | 100% | 0 | \$0.00 | | 0 |
| 31386RZC6 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$377,606.94 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$772,251.54 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,149,858.48 | 100% | 0 | \$0.00 | | 0 |
| 31386RZS1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,659,198.86 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,581,762.00 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,240,960.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SBA4 | | Unavailable | 19 | \$2,779,835.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,779,835.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386SBC0 | OLD KENT MORTGAGE COMPANY | 11 | \$1,766,631.52 | 27.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,715,727.94 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,482,359.46 | 100% | 0 | \$0.00 | | 0 |
| 31386SBG1 | OLD KENT MORTGAGE COMPANY | 5 | \$561,265.28 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$457,252.18 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,018,517.46 | 100% | 0 | \$0.00 | | 0 |
| 31386SBJ5 | OLD KENT MORTGAGE COMPANY | 4 | \$775,576.03 | 41.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,072,508.86 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,848,084.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SBK2 | OLD KENT MORTGAGE COMPANY | 10 | \$1,797,361.10 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,939,111.47 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,736,472.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SBL0 | OLD KENT MORTGAGE COMPANY | 16 | \$2,196,594.52 | 58.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,575,656.57 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,772,251.09 | 100% | 0 | \$0.00 | | 0 |
| 31386SBR7 | OLD KENT MORTGAGE COMPANY | 12 | \$1,452,583.63 | 72.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$555,778.28 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,008,361.91 | 100% | 0 | \$0.00 | | 0 |
| 31386SBT3 | OLD KENT MORTGAGE COMPANY | 11 | \$1,521,644.67 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,974,902.38 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,496,547.05 | 100% | 0 | \$0.00 | | 0 |
| 31386SH83 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,207,663.01 | 22.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,792,556.73 | 77.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$10,000,219.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SH91 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,891,935.97 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,108,312.66 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,248.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SJA6 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,818,222.33 | 65.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,095,419.51 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,913,641.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SK48 | | CENTEX HOME MORTGAGE | 114 | \$19,475,658.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,475,658.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SK55 | | CENTEX HOME MORTGAGE | 598 | \$94,933,256.15 | 99.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,492.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 599 | \$95,185,749.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SK63 | | CENTEX HOME MORTGAGE | 227 | \$31,844,392.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$31,844,392.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SK71 | | CENTEX HOME MORTGAGE | 21 | \$2,950,610.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,950,610.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SK89 | | CENTEX HOME MORTGAGE | 35 | \$2,496,655.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,496,655.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SK97 | | CENTEX HOME MORTGAGE | 84 | \$13,890,500.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,890,500.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SKG1 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,412,718.55 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$587,458.75 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,177.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SKK2 | | FIRST HORIZON HOME LOAN | 7 | \$1,258,746.38 | 62.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$741,164.81 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,999,911.19 | 100% | 0 | \$0.00 | | 0 |
| 31386SKM8 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$637,544.61 | 60.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$410,101.87 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,646.48 | 100% | 0 | \$0.00 | | 0 |
| 31386SKN6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,331,554.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,331,554.12 | 100% | 0 | \$0.00 | | 0 |
| 31386SKR7 | | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$12,072,723.80 | 66.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,184,599.10 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$18,257,322.90 | 100% | 0 | \$0.00 | | 0 |
| 31386SKS5 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,547,218.28 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,452,850.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,068.28 | 100% | 0 | \$0.00 | | 0 |
| 31386SLA3 | | CENTEX HOME MORTGAGE | 419 | \$66,580,542.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$66,580,542.57 | 100% | 0 | \$0.00 | | 0 |
| 31386SLB1 | | CENTEX HOME MORTGAGE | 137 | \$20,514,947.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,514,947.48 | 100% | 0 | \$0.00 | | 0 |
| 31386SLC9 | | CENTEX HOME MORTGAGE | 16 | \$2,611,732.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,611,732.48 | 100% | 0 | \$0.00 | | 0 |
| 31386SLD7 | | CENTEX HOME MORTGAGE | 69 | \$11,322,816.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,322,816.64 | 100% | 0 | \$0.00 | | 0 |
| 31386SM53 | | CENTEX HOME MORTGAGE | 68 | \$12,936,903.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,936,903.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386SM61 | | CENTEX HOME MORTGAGE | 34 | \$5,794,301.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,794,301.75 | 100% | 0 | \$0.00 | | 0 |
| 31386SM95 | | CENTEX HOME MORTGAGE | 66 | \$10,148,449.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,148,449.33 | 100% | 0 | \$0.00 | | 0 |
| 31386SN94 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$5,000,165.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,165.07 | 100% | 0 | \$0.00 | | 0 |
| 31386SNA1 | | CENTEX HOME MORTGAGE | 76 | \$10,973,322.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,973,322.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SNB9 | | CENTEX HOME MORTGAGE | 79 | \$11,012,517.60 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,824.96 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,260,342.56 | 100% | 0 | \$0.00 | | 0 |
| 31386SNC7 | | CENTEX HOME MORTGAGE | 21 | \$2,939,681.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,939,681.97 | 100% | 0 | \$0.00 | | 0 |
| 31386SNE3 | | CENTEX HOME MORTGAGE | 56 | \$6,788,435.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,788,435.52 | 100% | 0 | \$0.00 | | 0 |
| 31386SPA9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43 | \$4,998,379.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,998,379.21 | 100% | 0 | \$0.00 | | 0 |
| 31386SPB7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 74 | \$9,997,600.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,997,600.88 | 100% | 0 | \$0.00 | | 0 |
| 31386SPC5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,997,875.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,997,875.99 | 100% | 0 | \$0.00 | | 0 |
| 31386SPD3 | | Unavailable | 85 | \$10,999,888.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,999,888.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386SPE1 | | Unavailable | 67 | \$10,000,126.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,126.05 | 100% | 0 | \$0.00 | | 0 |
| 31386SPG6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,939,923.25 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,999,923.25 | 100% | 0 | \$0.00 | | 0 |
| 31386SPH4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80 | \$10,000,271.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,271.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SPJ0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57 | \$7,999,992.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,999,992.82 | 100% | 0 | \$0.00 | | 0 |
| 31386SPK7 | | Unavailable | 30 | \$4,999,435.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,435.86 | 100% | 0 | \$0.00 | | 0 |
| 31386SPL5 | | Unavailable | 35 | \$4,999,992.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,999,992.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SPM3 | | Unavailable | 82 | \$10,000,921.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,921.82 | 100% | 0 | \$0.00 | | 0 |
| 31386SPN1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 91 | \$10,000,522.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,000,522.99 | 100% | 0 | \$0.00 | | 0 |
| 31386SPP6 | | Unavailable | 58 | \$5,999,661.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,999,661.18 | 100% | 0 | \$0.00 | | 0 |
| 31386SPQ4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$10,000,240.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,240.27 | 100% | 0 | \$0.00 | | 0 |
| 31386SPR2 | | Unavailable | 36 | \$4,999,828.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,828.74 | 100% | 0 | \$0.00 | | 0 |
| 31386SPS0 | | Unavailable | 62 | \$9,999,660.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$9,999,660.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SPT8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,998,997.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,998,997.38 | 100% | 0 | \$0.00 | | 0 |
| 31386T5Y7 | | UNION PLANTERS BANK NA | 28 | \$4,151,372.52 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,463,150.56 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,614,523.08 | 100% | 0 | \$0.00 | | 0 |
| 31386T5Z4 | | UNION PLANTERS BANK NA | 22 | \$3,780,611.70 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,823,078.28 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,603,689.98 | 100% | 0 | \$0.00 | | 0 |
| 31386T6A8 | | UNION PLANTERS BANK NA | 33 | \$3,940,407.08 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,474,132.72 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,414,539.80 | 100% | 0 | \$0.00 | | 0 |
| 31386T6B6 | | UNION PLANTERS BANK NA | 13 | \$1,416,037.05 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,876,817.97 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,292,855.02 | 100% | 0 | \$0.00 | | 0 |
| 31386T6D2 | | UNION PLANTERS BANK NA | 29 | \$3,690,328.44 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,727,699.02 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,418,027.46 | 100% | 0 | \$0.00 | | 0 |
| 31386T6E0 | | UNION PLANTERS BANK NA | 50 | \$6,284,659.29 | 62.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,804,130.66 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,088,789.95 | 100% | 0 | \$0.00 | | 0 |
| 31386T6F7 | | UNION PLANTERS BANK NA | 21 | \$3,530,710.42 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,023,129.69 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,553,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31386T6G5 | | UNION PLANTERS BANK NA | 24 | \$2,854,287.71 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,719,429.11 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,573,716.82 | 100% | 0 | \$0.00 | | 0 |

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| 31386T6H3 | UNION PLANTERS BANK NA | 32 | \$3,987,260.26 | 41.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,626,948.53 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,614,208.79 | 100% | 0 | \$0.00 | | 0 |
| 31386T6J9 | UNION PLANTERS BANK NA | 17 | \$2,412,757.22 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,223,497.66 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,636,254.88 | 100% | 0 | \$0.00 | | 0 |
| 31386T6K6 | UNION PLANTERS BANK NA | 30 | \$4,067,594.47 | 40.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,008,936.72 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,076,531.19 | 100% | 0 | \$0.00 | | 0 |
| 31386T6W0 | UNION PLANTERS BANK NA | 10 | \$1,196,320.14 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,049,362.21 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,245,682.35 | 100% | 0 | \$0.00 | | 0 |
| 31386TA21 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,081,402.59 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$57,957,113.22 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$74,038,515.81 | 100% | 0 | \$0.00 | | 0 |
| 31386TA39 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,318,025.70 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,620,776.53 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$12,938,802.23 | 100% | 0 | \$0.00 | | 0 |
| 31386TA47 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,512,193.61 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$32,011,168.18 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$43,523,361.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TA54 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,065,528.35 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,710,841.13 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,776,369.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TA62 | COUNTRYWIDE HOME LOANS, INC. | 298 | \$45,422,813.01 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 543 | \$87,213,522.85 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 841 | \$132,636,335.86 | 100% | 0 | \$0.00 | | 0 |

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| 31386TA70 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,716,992.70 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,910,645.01 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,627,637.71 | 100% | 0 | \$0.00 | | 0 |
| 31386TAE5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,466,388.55 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,535,960.96 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,002,349.51 | 100% | 0 | \$0.00 | | 0 |
| 31386TAF2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,268,580.04 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,829,533.89 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$23,098,113.93 | 100% | 0 | \$0.00 | | 0 |
| 31386TAG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$929,830.54 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,774,883.59 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,704,714.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TAH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$435,893.66 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,028,257.96 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,464,151.62 | 100% | 0 | \$0.00 | | 0 |
| 31386TAK1 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$23,503,312.44 | 61.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,874,086.90 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$38,377,399.34 | 100% | 0 | \$0.00 | | 0 |
| 31386TAL9 | COUNTRYWIDE HOME LOANS, INC. | 394 | \$54,750,034.34 | 55.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$44,095,708.36 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$98,845,742.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TAM7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,416,287.97 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$29,150,403.05 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$37,566,691.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TAN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$289,759.78 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,101,035.50 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,390,795.28 | 100% | 0 | \$0.00 | | 0 |
| 31386TAQ8 | COUNTRYWIDE | 4 | \$454,308.78 | 33.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$902,261.01 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,356,569.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TAR6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,389.00 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$494,173.78 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,562.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TAT2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,003,208.18 | 50.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,958,779.98 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,961,988.16 | 100% | 0 | \$0.00 | | 0 |
| 31386TAU9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,682,283.23 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,457,440.99 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,139,724.22 | 100% | 0 | \$0.00 | | 0 |
| 31386TAV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,331,873.94 | 52.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,132,940.36 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,464,814.30 | 100% | 0 | \$0.00 | | 0 |
| 31386TAY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$317,036.07 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,091,850.95 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,408,887.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TAZ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,521,173.10 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$31,360,859.13 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,882,032.23 | 100% | 0 | \$0.00 | | 0 |
| 31386TB20 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$539,120.88 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,904,537.70 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,443,658.58 | 100% | 0 | \$0.00 | | 0 |
| 31386TB38 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,289,364.62 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$21,640,362.28 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$25,929,726.90 | 100% | 0 | \$0.00 | | 0 |
| 31386TB46 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,399,457.03 | 24.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 337 | \$37,818,552.99 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$50,218,010.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TB53 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,229,304.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$20,979,767.73 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,209,071.73 | 100% | 0 | \$0.00 | | 0 |
| 31386TB61 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$16,187,474.53 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$47,936,022.35 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$64,123,496.88 | 100% | 0 | \$0.00 | | 0 |
| 31386TB79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,070.51 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,885,594.37 | 84.55% | 1 | \$101,278.93 | NA | 0 |
| Total | | | 74 | \$10,509,664.88 | 100% | 1 | \$101,278.93 | | 0 |
| 31386TBA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,042,153.93 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,381,802.72 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,423,956.65 | 100% | 0 | \$0.00 | | 0 |
| 31386TBB0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,859,687.00 | 32.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,796,500.59 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,656,187.59 | 100% | 0 | \$0.00 | | 0 |
| 31386TBC8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,682,593.28 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,643,029.86 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$16,325,623.14 | 100% | 0 | \$0.00 | | 0 |
| 31386TBG9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,046,948.95 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,787,088.55 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,834,037.50 | 100% | 0 | \$0.00 | | 0 |
| 31386TBH7 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,107,380.01 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$72,399,023.11 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$88,506,403.12 | 100% | 0 | \$0.00 | | 0 |
| 31386TBJ3 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,436,687.18 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,304,738.07 | 61.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 250 | \$16,741,425.25 | 100% | 0 | \$0.00 | | 0 |
| 31386TBK0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,432,866.77 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$32,835,055.79 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$42,267,922.56 | 100% | 0 | \$0.00 | | 0 |
| 31386TBL8 | | COUNTRYWIDE HOME LOANS, INC. | 286 | \$42,969,367.74 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 595 | \$91,237,409.71 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 881 | \$134,206,777.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TBM6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,437,311.84 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,343,337.85 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,780,649.69 | 100% | 0 | \$0.00 | | 0 |
| 31386TBZ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,135,580.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,284,173.35 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,419,753.35 | 100% | 0 | \$0.00 | | 0 |
| 31386TC29 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$13,336,023.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$41,343,337.04 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$54,679,360.04 | 100% | 0 | \$0.00 | | 0 |
| 31386TC37 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,817.81 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,633,124.91 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,205,942.72 | 100% | 0 | \$0.00 | | 0 |
| 31386TC45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$339,510.62 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,244,874.58 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,584,385.20 | 100% | 0 | \$0.00 | | 0 |
| 31386TC52 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,186,393.17 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,787,821.81 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,974,214.98 | 100% | 0 | \$0.00 | | 0 |
| 31386TC60 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$526,950.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,570,579.34 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,097,529.34 | 100% | 0 | \$0.00 | | 0 |

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| 31386TC78 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,399,115.88 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,186,138.41 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,585,254.29 | 100% | 0 | \$0.00 | | 0 |
| 31386TC86 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,339,774.13 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,880,861.86 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,220,635.99 | 100% | 0 | \$0.00 | | 0 |
| 31386TCA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,500.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,347,141.21 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,692,641.21 | 100% | 0 | \$0.00 | | 0 |
| 31386TCB9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,759,121.70 | 60.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,790,740.87 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,549,862.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TCE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,250.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,138,878.82 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,381,128.82 | 100% | 0 | \$0.00 | | 0 |
| 31386TCF0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,748,094.53 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$46,725,453.67 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$48,473,548.20 | 100% | 0 | \$0.00 | | 0 |
| 31386TCG8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,282,074.15 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 624 | \$101,098,583.32 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$104,380,657.47 | 100% | 0 | \$0.00 | | 0 |
| 31386TCH6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,095,611.56 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$17,895,892.19 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$21,991,503.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TCJ2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,648,421.73 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$43,780,620.95 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$50,429,042.68 | 100% | 0 | \$0.00 | | 0 |

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| 31386TCL7 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$13,726,348.21 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,037 | \$163,908,891.90 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,133 | \$177,635,240.11 | 100% | 0 | \$0.00 | | 0 |
| 31386TCM5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,852,929.39 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$13,039,456.05 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$15,892,385.44 | 100% | 0 | \$0.00 | | 0 |
| 31386TCN3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,391,326.67 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$24,957,302.22 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$29,348,628.89 | 100% | 0 | \$0.00 | | 0 |
| 31386TCQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,763,577.31 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$28,723,564.96 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,487,142.27 | 100% | 0 | \$0.00 | | 0 |
| 31386TCR4 | Unavailable | 16 | \$2,004,586.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,004,586.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TCW3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$405,896.55 | 26.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,116,402.05 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,522,298.60 | 100% | 0 | \$0.00 | | 0 |
| 31386TCX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,696,922.06 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$862,358.96 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,559,281.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TCZ6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,014,364.55 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$25,931,943.66 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,946,308.21 | 100% | 0 | \$0.00 | | 0 |
| 31386TD28 | COUNTRYWIDE HOME LOANS, INC. | 432 | \$45,498,550.90 | 60.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$29,502,267.74 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$75,000,818.64 | 100% | 0 | \$0.00 | | 0 |
| 31386TD36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,530,670.24 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,543,059.15 | 69.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$5,073,729.39 | 100% | 0 | \$0.00 | | 0 |
| 31386TD44 | | COUNTRYWIDE HOME LOANS, INC. | 267 | \$17,785,420.73 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$9,943,339.57 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$27,728,760.30 | 100% | 0 | \$0.00 | | 0 |
| 31386TD51 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,283,903.83 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,519,372.20 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,803,276.03 | 100% | 0 | \$0.00 | | 0 |
| 31386TD69 | | COUNTRYWIDE HOME LOANS, INC. | 431 | \$58,249,735.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$68,004,186.47 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 836 | \$126,253,921.47 | 100% | 0 | \$0.00 | | 0 |
| 31386TD77 | | COUNTRYWIDE HOME LOANS, INC. | 881 | \$134,358,626.32 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 740 | \$122,473,403.54 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,621 | \$256,832,029.86 | 100% | 0 | \$0.00 | | 0 |
| 31386TD85 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,729,707.64 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$34,243,569.73 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$46,973,277.37 | 100% | 0 | \$0.00 | | 0 |
| 31386TD93 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,447.93 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,957,666.37 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,385,114.30 | 100% | 0 | \$0.00 | | 0 |
| 31386TDA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,270,085.99 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,879,254.15 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,149,340.14 | 100% | 0 | \$0.00 | | 0 |
| 31386TDB8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,533,073.97 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,555,738.67 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,088,812.64 | 100% | 0 | \$0.00 | | 0 |
| 31386TDC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,704.48 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,333,358.76 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,258,063.24 | 100% | 0 | \$0.00 | | 0 |

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| 31386TDD4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,514,498.65 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,133,488.04 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,647,986.69 | 100% | 0 | \$0.00 | | 0 |
| 31386TDE2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$611,030.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,271,056.89 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,882,086.89 | 100% | 0 | \$0.00 | | 0 |
| 31386TDJ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$862,526.00 | 47.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$946,368.34 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,808,894.34 | 100% | 0 | \$0.00 | | 0 |
| 31386TDK8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,963.82 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,847,838.27 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,562,802.09 | 100% | 0 | \$0.00 | | 0 |
| 31386TDL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,030,496.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,363,440.75 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,393,936.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TDM4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,200.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,332,492.33 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,820,692.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TDN2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,105,115.24 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$19,261,921.70 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$23,367,036.94 | 100% | 0 | \$0.00 | | 0 |
| 31386TDP7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,105,448.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,841,049.66 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,946,497.66 | 100% | 0 | \$0.00 | | 0 |
| 31386TDQ5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,633,580.74 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$29,445,880.51 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,079,461.25 | 100% | 0 | \$0.00 | | 0 |

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| 31386TDR3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,304,158.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,626,024.75 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$10,930,182.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TDS1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,429,571.87 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,340,982.16 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,770,554.03 | 100% | 0 | \$0.00 | | 0 |
| 31386TDT9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,389,558.20 | 24.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$42,385,658.62 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$55,775,216.82 | 100% | 0 | \$0.00 | | 0 |
| 31386TDW2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,346,345.19 | 26.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,445,111.28 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,791,456.47 | 100% | 0 | \$0.00 | | 0 |
| 31386TDZ5 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$18,635,951.75 | 58.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,057,583.74 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$31,693,535.49 | 100% | 0 | \$0.00 | | 0 |
| 31386TE35 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,095,736.86 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,322,279.72 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,418,016.58 | 100% | 0 | \$0.00 | | 0 |
| 31386TE76 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,760,722.00 | 58.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,699,947.74 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,460,669.74 | 100% | 0 | \$0.00 | | 0 |
| 31386TE84 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$364,528.50 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,319,216.21 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,683,744.71 | 100% | 0 | \$0.00 | | 0 |
| 31386TEC5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,917,578.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,408,376.03 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,325,954.03 | 100% | 0 | \$0.00 | | 0 |
| 31386TED3 | COUNTRYWIDE | 45 | \$5,412,709.00 | 25.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 118 | \$15,701,900.33 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,114,609.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TEE1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,284,727.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,415,676.86 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,700,403.86 | 100% | 0 | \$0.00 | | 0 |
| 31386TEF8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,110,224.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$35,858,471.78 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$40,968,695.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TEG6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,666,246.06 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$10,723,461.09 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$15,389,707.15 | 100% | 0 | \$0.00 | | 0 |
| 31386TEH4 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$26,916,747.17 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 550 | \$87,918,575.29 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$114,835,322.46 | 100% | 0 | \$0.00 | | 0 |
| 31386TEJ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,281,182.54 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,220,410.71 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,501,593.25 | 100% | 0 | \$0.00 | | 0 |
| 31386TER2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$977,112.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,187,384.21 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,164,496.21 | 100% | 0 | \$0.00 | | 0 |
| 31386TES0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,508,400.00 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$551,783.69 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,060,183.69 | 100% | 0 | \$0.00 | | 0 |
| 31386TET8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$584,859.51 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,220,071.02 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,804,930.53 | 100% | 0 | \$0.00 | | 0 |
| 31386TEU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$446,329.09 | 21.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$1,668,615.09 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,114,944.18 | 100% | 0 | \$0.00 | | 0 |
| 31386TEV3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,585,707.58 | 66.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$798,737.73 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,384,445.31 | 100% | 0 | \$0.00 | | 0 |
| 31386TEW1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,233,897.00 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,167,892.44 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,401,789.44 | 100% | 0 | \$0.00 | | 0 |
| 31386TEX9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,573,240.00 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,884,992.59 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,458,232.59 | 100% | 0 | \$0.00 | | 0 |
| 31386TEZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$261,500.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,756,991.54 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,018,491.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TFB6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,740.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,194,713.07 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,556,453.07 | 100% | 0 | \$0.00 | | 0 |
| 31386TFC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,910,270.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$26,044,388.01 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,954,658.01 | 100% | 0 | \$0.00 | | 0 |
| 31386TFD2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,868,067.90 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,682,009.28 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,550,077.18 | 100% | 0 | \$0.00 | | 0 |
| 31386TFF7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,354,444.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$22,278,037.48 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,632,481.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TFG5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,984,976.41 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$46,365,132.57 | 78.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 373 | \$59,350,108.98 | 100% | 0 | \$0.00 | | 0 |
| 31386TFL4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,346,931.99 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,132,098.21 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,479,030.20 | 100% | 0 | \$0.00 | | 0 |
| 31386TFW0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$330,903.52 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,681,308.93 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,012,212.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TFZ3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,333.71 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,567,558.55 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,354,892.26 | 100% | 0 | \$0.00 | | 0 |
| 31386TK87 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$5,554,177.61 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$59,451,049.18 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$65,005,226.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TK95 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,345,795.89 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$66,660,468.38 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$70,006,264.27 | 100% | 0 | \$0.00 | | 0 |
| 31386TL37 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,000,059.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,000,059.52 | 100% | 0 | \$0.00 | | 0 |
| 31386TL45 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,000,325.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,325.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TL52 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,824,377.24 | 91.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$175,759.33 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,136.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TL60 | | FLEET NATIONAL BANK C/O FLEET | 20 | \$3,610,876.14 | 6.02% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 328 | \$56,394,489.06 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$60,005,365.20 | 100% | 0 | \$0.00 | | 0 |
| 31386TL78 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$441,280.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$39,562,159.63 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$40,003,439.92 | 100% | 0 | \$0.00 | | 0 |
| 31386TL86 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 58 | \$9,823,504.12 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$50,182,231.42 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$60,005,735.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TL94 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,787,000.75 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$37,216,399.92 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$40,003,400.67 | 100% | 0 | \$0.00 | | 0 |
| 31386TLA1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$4,248,242.89 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 376 | \$60,758,178.22 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$65,006,421.11 | 100% | 0 | \$0.00 | | 0 |
| 31386TLB9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,228,757.48 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$56,776,893.50 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$60,005,650.98 | 100% | 0 | \$0.00 | | 0 |
| 31386TLC7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,191,082.41 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$46,813,191.12 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$55,004,273.53 | 100% | 0 | \$0.00 | | 0 |
| 31386TLD5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,573,379.65 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$28,428,969.78 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,002,349.43 | 100% | 0 | \$0.00 | | 0 |
| 31386TLE3 | | | 14 | \$1,985,912.24 | 9.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 146 | \$20,015,833.74 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,001,745.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLH6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$3,167,331.20 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$46,836,609.11 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$50,003,940.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLJ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,610,625.73 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$38,392,647.53 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$41,003,273.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLK9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,264,271.61 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$30,738,732.46 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$35,003,004.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLL7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,381,864.11 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,619,978.80 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,001,842.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLM5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$5,503,854.72 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$44,500,589.69 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$50,004,444.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLN3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68 | \$8,624,413.96 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$21,378,063.14 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$30,002,477.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLP8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$4,635,608.44 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$10,365,619.68 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,001,228.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TLQ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$2,380,003.11 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,622,632.81 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$28,002,635.92 | 100% | 0 | \$0.00 | | 0 |
| 31386TLS2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,754,632.48 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$55,251,117.50 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$60,005,749.98 | 100% | 0 | \$0.00 | | 0 |
| 31386TLT0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$7,120,326.94 | 17.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$32,882,782.11 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$40,003,109.05 | 100% | 0 | \$0.00 | | 0 |
| 31386TLU7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,244,647.10 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$17,757,250.36 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,001,897.46 | 100% | 0 | \$0.00 | | 0 |
| 31386TLV5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$900,415.13 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,100,033.35 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,000,448.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TLW3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,560,368.71 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,452,588.23 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,012,956.94 | 100% | 0 | \$0.00 | | 0 |
| 31386TLX1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,375,224.74 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$17,626,594.82 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,001,819.56 | 100% | 0 | \$0.00 | | 0 |
| 31386TLY9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,300,853.62 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,700,964.81 | 83.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$20,001,818.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TLZ6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$4,357,221.30 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,643,731.94 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,000,953.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM28 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$941,539.54 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$44,062,127.59 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$45,003,667.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM36 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,535,342.81 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$51,468,955.77 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$60,004,298.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM44 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$2,100,710.31 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,900,369.27 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,001,079.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM51 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,762,907.11 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,237,952.93 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,000,860.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM69 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 129 | \$16,598,318.53 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$33,405,346.47 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$50,003,665.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM77 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54 | \$4,751,364.06 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$10,248,708.69 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$15,000,072.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TM85 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74 | \$5,111,441.65 | 12.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 514 | \$34,906,604.10 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$40,018,045.75 | 100% | 0 | \$0.00 | | 0 |
| 31386TM93 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$2,676,149.05 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$12,325,198.60 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$15,001,347.65 | 100% | 0 | \$0.00 | | 0 |
| 31386TMA0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 69 | \$10,816,723.14 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$39,187,977.02 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$50,004,700.16 | 100% | 0 | \$0.00 | | 0 |
| 31386TMB8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,720,212.90 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$40,283,495.97 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$45,003,708.87 | 100% | 0 | \$0.00 | | 0 |
| 31386TMC6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,540,002.28 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,461,856.24 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,001,858.52 | 100% | 0 | \$0.00 | | 0 |
| 31386TMD4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,201,288.72 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,800,264.46 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,001,553.18 | 100% | 0 | \$0.00 | | 0 |
| 31386TME2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$6,120,045.12 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$33,882,459.51 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$40,002,504.63 | 100% | 0 | \$0.00 | | 0 |
| 31386TMF9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$2,812,750.19 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,187,194.65 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,999,944.84 | 100% | 0 | \$0.00 | | 0 |
| 31386TMG7 | | FLEET NATIONAL BANK C/O FLEET | 19 | \$1,157,851.39 | 14.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 75 | \$6,842,838.25 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,000,689.64 | 100% | 0 | \$0.00 | | 0 |
| 31386TMH5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$1,999,889.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,999,889.72 | 100% | 0 | \$0.00 | | 0 |
| 31386TMK8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$910,761.85 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,089,298.94 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,060.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TML6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,447,918.68 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,554,297.03 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,002,215.71 | 100% | 0 | \$0.00 | | 0 |
| 31386TMM4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$3,771,306.79 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$36,230,926.34 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$40,002,233.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TMN2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,737,153.74 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$48,267,870.30 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$50,005,024.04 | 100% | 0 | \$0.00 | | 0 |
| 31386TMP7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$7,613,941.15 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$42,389,601.99 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$50,003,543.14 | 100% | 0 | \$0.00 | | 0 |
| 31386TMQ5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,704,841.71 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,296,094.86 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,936.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TMS1 | | FLEET NATIONAL BANK C/O FLEET | 3 | \$378,855.35 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 91 | \$14,622,179.75 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,001,035.10 | 100% | 0 | \$0.00 | | 0 |
| 31386TMT9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,045,406.76 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,954,653.32 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,060.08 | 100% | 0 | \$0.00 | | 0 |
| 31386TMU6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,036,935.97 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,963,080.73 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,016.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TMW2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$900,507.93 | 83.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,964.40 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,074,472.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TMZ5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,343,617.54 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$43,659,454.03 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$45,003,071.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TN27 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,173,763.94 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,076,373.87 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,250,137.81 | 100% | 0 | \$0.00 | | 0 |
| 31386TN35 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,500,190.95 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,249,342.41 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,749,533.36 | 100% | 0 | \$0.00 | | 0 |
| 31386TN43 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$4,003,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TN50 | | FLEET NATIONAL BANK C/O FLEET | 20 | \$3,673,741.92 | 18.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 111 | \$16,327,236.39 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,000,978.31 | 100% | 0 | \$0.00 | | 0 |
| 31386TN84 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$88,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,086,861.89 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,174,861.89 | 100% | 0 | \$0.00 | | 0 |
| 31386TNA9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$514,384.37 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,486,087.26 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,000,471.63 | 100% | 0 | \$0.00 | | 0 |
| 31386TNB7 | | Unavailable | 57 | \$2,999,742.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$2,999,742.76 | 100% | 0 | \$0.00 | | 0 |
| 31386TNC5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$4,063,265.05 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$45,940,782.85 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$50,004,047.90 | 100% | 0 | \$0.00 | | 0 |
| 31386TND3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,539,101.59 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$29,463,396.25 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$31,002,497.84 | 100% | 0 | \$0.00 | | 0 |
| 31386TNE1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$7,874,567.52 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$32,199,853.92 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$40,074,421.44 | 100% | 0 | \$0.00 | | 0 |
| 31386TNF8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$230,891.02 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,769,649.98 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,000,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TNG6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$342,055.15 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,658,058.42 | 82.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,000,113.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TNH4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$457,911.08 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,545,927.87 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,003,838.95 | 100% | 0 | \$0.00 | | 0 |
| 31386TNK7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,373,727.93 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,663,487.89 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,037,215.82 | 100% | 0 | \$0.00 | | 0 |
| 31386TNM3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$2,382,174.03 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 460 | \$32,620,524.12 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$35,002,698.15 | 100% | 0 | \$0.00 | | 0 |
| 31386TNN1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$5,056,886.23 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$44,947,273.56 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$50,004,159.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TNP6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$2,610,207.40 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$23,392,372.37 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$26,002,579.77 | 100% | 0 | \$0.00 | | 0 |
| 31386TNQ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,358,447.96 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$32,643,172.69 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$35,001,620.65 | 100% | 0 | \$0.00 | | 0 |
| 31386TNR2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,909,524.93 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,090,702.80 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,000,227.73 | 100% | 0 | \$0.00 | | 0 |
| 31386TNS0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$842,523.89 | 10.53% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$7,157,807.32 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,000,331.21 | 100% | 0 | \$0.00 | | 0 |
| 31386TNZ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,814,282.92 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$41,189,334.98 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$47,003,617.90 | 100% | 0 | \$0.00 | | 0 |
| 31386TP25 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,646,705.58 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$24,601,657.12 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$29,248,362.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TP41 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$436,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,565,149.78 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,001,149.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TP58 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,803,430.03 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$26,198,662.76 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$30,002,092.79 | 100% | 0 | \$0.00 | | 0 |
| 31386TP66 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$897,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,103,166.32 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,166.32 | 100% | 0 | \$0.00 | | 0 |
| 31386TP74 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 70 | \$7,198,125.59 | 28.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$17,803,029.08 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$25,001,154.67 | 100% | 0 | \$0.00 | | 0 |
| 31386TP82 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,818,597.78 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,181,979.67 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,000,577.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TPC3 | | FLEET NATIONAL BANK C/O FLEET | 15 | \$2,190,304.81 | 15.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 94 | \$11,810,745.56 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,001,050.37 | 100% | 0 | \$0.00 | | 0 |
| 31386TPD1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64 | \$7,103,872.33 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$22,898,202.18 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$30,002,074.51 | 100% | 0 | \$0.00 | | 0 |
| 31386TPE9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$624,299.29 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,375,715.06 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,000,014.35 | 100% | 0 | \$0.00 | | 0 |
| 31386TPF6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$312,554.84 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,687,579.92 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,000,134.76 | 100% | 0 | \$0.00 | | 0 |
| 31386TPH2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,061,761.05 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$54,941,906.61 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$58,003,667.66 | 100% | 0 | \$0.00 | | 0 |
| 31386TPJ8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$337,250.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,663,246.06 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,000,496.06 | 100% | 0 | \$0.00 | | 0 |
| 31386TPK5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,528,420.05 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,471,815.68 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,000,235.73 | 100% | 0 | \$0.00 | | 0 |
| 31386TPM1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$443,500.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,678,061.89 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,121,561.89 | 100% | 0 | \$0.00 | | 0 |
| 31386TPN9 | | | 4 | \$754,026.14 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 103 | \$19,247,939.78 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,001,965.92 | 100% | 0 | \$0.00 | | 0 |
| 31386TPP4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68 | \$10,909,665.20 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$29,092,948.36 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$40,002,613.56 | 100% | 0 | \$0.00 | | 0 |
| 31386TPQ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,581,802.89 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$23,420,593.08 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,002,395.97 | 100% | 0 | \$0.00 | | 0 |
| 31386TPR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$5,035,223.80 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$34,967,683.12 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$40,002,906.92 | 100% | 0 | \$0.00 | | 0 |
| 31386TPS8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,128,650.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,871,646.63 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,296.63 | 100% | 0 | \$0.00 | | 0 |
| 31386TPT6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$535,232.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,464,814.91 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,000,046.91 | 100% | 0 | \$0.00 | | 0 |
| 31386TPU3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$841,378.28 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,658,134.03 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,499,512.31 | 100% | 0 | \$0.00 | | 0 |
| 31386TPV1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$947,689.01 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,552,639.98 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,500,328.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TPW9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$262,700.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,912,165.33 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,174,865.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TPX7 | Unavailable | 306 | \$54,104,441.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$54,104,441.44 | 100% | 0 | \$0.00 | | 0 |
| 31386TPY5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$258,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$70,441,615.64 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$70,700,115.64 | 100% | 0 | \$0.00 | | 0 |
| 31386TPZ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,351,441.92 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$47,652,605.76 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$50,004,047.68 | 100% | 0 | \$0.00 | | 0 |
| 31386TQB4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$246,086.02 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,785,323.28 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,031,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31386TQE8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$2,040,987.18 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,959,598.17 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,000,585.35 | 100% | 0 | \$0.00 | | 0 |
| 31386TQF5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$709,303.75 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$13,991,438.02 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,700,741.77 | 100% | 0 | \$0.00 | | 0 |
| 31386TQG3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$387,150.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,613,105.59 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,255.59 | 100% | 0 | \$0.00 | | 0 |
| 31386TQH1 | | 82 | \$8,922,774.91 | 34.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 153 | \$17,078,127.31 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$26,000,902.22 | 100% | 0 | \$0.00 | | 0 |
| 31386TS22 | | OHIO SAVINGS BANK | 4 | \$524,128.47 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,660,721.67 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,184,850.14 | 100% | 0 | \$0.00 | | 0 |
| 31386TS30 | | OHIO SAVINGS BANK | 2 | \$126,391.45 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,895,131.93 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,021,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31386TS89 | | OHIO SAVINGS BANK | 3 | \$279,590.49 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,533,655.53 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,813,246.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TSB2 | | OHIO SAVINGS BANK | 4 | \$316,097.29 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,343,703.49 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,659,800.78 | 100% | 0 | \$0.00 | | 0 |
| 31386TSC0 | | OHIO SAVINGS BANK | 5 | \$381,584.01 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,944,991.42 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,326,575.43 | 100% | 0 | \$0.00 | | 0 |
| 31386TSD8 | | Unavailable | 19 | \$1,712,704.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,712,704.83 | 100% | 0 | \$0.00 | | 0 |
| 31386TSE6 | | Unavailable | 13 | \$1,416,161.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,416,161.17 | 100% | 0 | \$0.00 | | 0 |
| 31386TSK2 | | OHIO SAVINGS BANK | 2 | \$246,118.70 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,683,981.33 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,930,100.03 | 100% | 0 | \$0.00 | | 0 |
| 31386TSR7 | | OHIO SAVINGS BANK | 141 | \$18,593,243.14 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 662 | \$118,742,488.40 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 803 | \$137,335,731.54 | 100% | 0 | \$0.00 | | 0 |
| 31386TSS5 | | OHIO SAVINGS BANK | 22 | \$1,987,645.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 727 | \$116,748,158.26 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$118,735,803.39 | 100% | 0 | \$0.00 | | 0 |
| 31386TST3 | | Unavailable | 284 | \$43,733,307.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$43,733,307.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TSZ9 | | OHIO SAVINGS BANK | 2 | \$194,514.68 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,691,735.80 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,886,250.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TT70 | | Unavailable | 51 | \$7,339,759.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,339,759.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TT96 | | Unavailable | 46 | \$6,122,703.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,122,703.39 | 100% | 0 | \$0.00 | | 0 |
| 31386TTJ4 | | Unavailable | 13 | \$1,644,231.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,644,231.53 | 100% | 0 | \$0.00 | | 0 |
| 31386TUN3 | | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,002,942.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,942.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TUP8 | | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$3,022,363.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,022,363.11 | 100% | 0 | \$0.00 | | 0 |
| 31386TW68 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,432,119.36 | 49.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,447,581.25 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,879,700.61 | 100% | 0 | \$0.00 | | 0 |
| 31386TW76 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$5,202,847.72 | 65.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,687,950.95 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,890,798.67 | 100% | 0 | \$0.00 | | 0 |
| 31386TW84 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$8,236,274.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,236,274.49 | 100% | 0 | \$0.00 | | 0 |
| 31386TWW1 | | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$9,487,774.94 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,937,362.43 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,425,137.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31386TWY7 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$5,033,212.22 | 71.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,019,312.09 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,052,524.31 | 100% | 0 | \$0.00 | | 0 |
| 31386TWZ4 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,748,376.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,748,376.06 | 100% | 0 | \$0.00 | | 0 |
| 31386TXB6 | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$5,769,926.70 | 80.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,402,781.14 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,172,707.84 | 100% | 0 | \$0.00 | | 0 |
| 31386TXC4 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$6,958,129.46 | 78.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,868,811.56 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,826,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31386TXD2 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,613,162.37 | 55.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,284,214.33 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,897,376.70 | 100% | 0 | \$0.00 | | 0 |
| 31386TXF7 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$867,465.39 | 73.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$312,005.54 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,179,470.93 | 100% | 0 | \$0.00 | | 0 |
| 31386TXH3 | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$6,417,595.52 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$433,028.99 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,850,624.51 | 100% | 0 | \$0.00 | | 0 |
| 31386TXL4 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$5,220,454.75 | 53.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,497,949.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,718,403.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386TXM2 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,203,554.05 | 48.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,277,408.75 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,480,962.80 | 100% | 0 | \$0.00 | | 0 |
| 31386TXP5 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,673,701.28 | 91.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$146,350.33 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,820,051.61 | 100% | 0 | \$0.00 | | 0 |
| 31386TXQ3 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$6,897,992.73 | 86.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,061,591.40 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,959,584.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TXR1 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$6,043,453.93 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,313,318.63 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,356,772.56 | 100% | 0 | \$0.00 | | 0 |
| 31386TXS9 | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$7,816,287.93 | 92.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$674,114.58 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,490,402.51 | 100% | 0 | \$0.00 | | 0 |
| 31386TXT7 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,270,436.61 | 48.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,452,416.56 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,722,853.17 | 100% | 0 | \$0.00 | | 0 |
| 31386TXU4 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$5,936,856.37 | 70.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,440,989.90 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,377,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31386TXV2 | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,629,240.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,629,240.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TXW0 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,423,294.88 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,865,466.28 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,288,761.16 | 100% | 0 | \$0.00 | | 0 |
| 31386TY33 | OHIO SAVINGS BANK | 66 | \$6,626,589.87 | 16.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$34,193,672.78 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$40,820,262.65 | 100% | 0 | \$0.00 | | 0 |
| 31386TY58 | OHIO SAVINGS BANK | 6 | \$730,678.23 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,195,130.90 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,925,809.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TZS7 | INDYMAC BANK, FSB | 2 | \$429,372.13 | 6.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,822,366.27 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,251,738.40 | 100% | 0 | \$0.00 | | 0 |
| 31386TZT5 | INDYMAC BANK, FSB | 1 | \$171,816.24 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,425,313.21 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,597,129.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TZW8 | INDYMAC BANK, FSB | 1 | \$20,854.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,991,016.87 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,011,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31386U2T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,724,566.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,724,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31386U2U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,424,478.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,424,478.96 | 100% | 0 | \$0.00 | | 0 |
| 31386U2W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,730,933.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,730,933.11 | 100% | 0 | \$0.00 | | 0 |
| 31386U2X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,612,038.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,612,038.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386U2Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,991,223.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,991,223.48 | 100% | 0 | \$0.00 | | 0 |
| 31386U2Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,994,098.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,994,098.80 | 100% | 0 | \$0.00 | | 0 |
| 31386U3A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,836,075.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,836,075.67 | 100% | 0 | \$0.00 | | 0 |
| 31386U3B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$17,024,352.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$17,024,352.42 | 100% | 0 | \$0.00 | | 0 |
| 31386U3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,833,330.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,833,330.68 | 100% | 0 | \$0.00 | | 0 |
| 31386U3E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$12,624,989.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,624,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31386U3F7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$11,142,485.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,142,485.15 | 100% | 0 | \$0.00 | | 0 |
| 31386U3G5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$24,003,385.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,003,385.38 | 100% | 0 | \$0.00 | | 0 |
| 31386U3H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$13,407,545.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,407,545.02 | 100% | 0 | \$0.00 | | 0 |
| 31386U3K6 | | BISHOPS GATE RESIDENTIAL | 41 | \$2,730,629.01 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 41 | \$2,730,629.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,566,418.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,566,418.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$19,998,601.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,998,601.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,289,148.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,289,148.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,214,511.08 | 85.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$199,743.50 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,414,254.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3T7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,328,352.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,328,352.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$24,645,968.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$24,645,968.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,225,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,225,970.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U3X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$17,569,595.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,569,595.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386U4B5 | | | 138 | \$15,292,814.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 138 | \$15,292,814.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U4D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$11,521,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,521,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U4E9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,306,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,306,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U4F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,196,265.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,196,265.25 | 100% | 0 | \$0.00 | | 0 |
| 31386U4G4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,945,719.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,945,719.50 | 100% | 0 | \$0.00 | | 0 |
| 31386UB27 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$678,538.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$678,538.68 | 100% | 0 | \$0.00 | | 0 |
| 31386UB35 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$707,764.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$707,764.91 | 100% | 0 | \$0.00 | | 0 |
| 31386UB43 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$3,980,962.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,980,962.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UB50 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,053,336.37 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,112.00 | 14.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,402,448.37 | 100% | 0 | \$0.00 | | 0 |
| 31386UB68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,316,963.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,316,963.89 | 100% | 0 | \$0.00 | | 0 |
| 31386UB84 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$794,772.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$794,772.37 | 100% | 0 | \$0.00 | | 0 |
| 31386UB92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,345,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,345,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UBH4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,091,104.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,091,104.16 | 100% | 0 | \$0.00 | | 0 |
| 31386UBV3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 71 | \$7,178,519.24 | 67.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,418,424.41 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,596,943.65 | 100% | 0 | \$0.00 | | 0 |
| 31386UBX9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$707,324.59 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,764,940.46 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,472,265.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UCA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,297,763.57 | 97.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$61,300.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,359,063.57 | 100% | 0 | \$0.00 | | 0 |
| 31386UCC4 | | | 40 | \$3,481,610.00 | 97.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,581,610.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCD2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,905,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,905,405.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCE0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,334,340.00 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,471,340.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCF7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,088,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,088,687.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCG5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,935,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,935,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCH3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,547,467.79 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$43,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,590,467.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UCJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,261,089.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,261,089.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386UD25 | | PRISM MORTGAGE COMPANY | 19 | \$3,038,279.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,038,279.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UD33 | PRISM MORTGAGE COMPANY | 87 | \$13,538,132.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,538,132.31 | 100% | 0 | \$0.00 | | 0 |
| 31386UDD1 | PRISM MORTGAGE COMPANY | 158 | \$26,564,965.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$26,564,965.93 | 100% | 0 | \$0.00 | | 0 |
| 31386UDG4 | PRISM MORTGAGE COMPANY | 124 | \$20,372,210.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,372,210.27 | 100% | 0 | \$0.00 | | 0 |
| 31386UDP4 | PRISM MORTGAGE COMPANY | 63 | \$12,142,487.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,142,487.86 | 100% | 0 | \$0.00 | | 0 |
| 31386UDT6 | PRISM MORTGAGE COMPANY | 59 | \$10,048,070.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,048,070.77 | 100% | 0 | \$0.00 | | 0 |
| 31386UDU3 | PRISM MORTGAGE COMPANY | 127 | \$22,743,369.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,743,369.52 | 100% | 0 | \$0.00 | | 0 |
| 31386UDV1 | PRISM MORTGAGE COMPANY | 15 | \$2,138,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,138,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UDX7 | PRISM MORTGAGE COMPANY | 105 | \$18,923,558.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,923,558.34 | 100% | 0 | \$0.00 | | 0 |
| 31386UDY5 | PRISM MORTGAGE COMPANY | 14 | \$2,375,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,375,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UDZ2 | PRISM MORTGAGE COMPANY | 111 | \$17,906,031.51 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,321.52 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,385,353.03 | 100% | 0 | \$0.00 | | 0 |
| 31386UEW8 | USAA FEDERAL SAVINGS BANK | 42 | \$5,351,352.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,351,352.82 | 100% | 0 | \$0.00 | | 0 |
| 31386UEX6 | | 22 | \$2,498,326.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 22 | \$2,498,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31386UEY4 | | USAA FEDERAL SAVINGS BANK | 86 | \$11,221,861.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,221,861.17 | 100% | 0 | \$0.00 | | 0 |
| 31386UKD3 | | Unavailable | 42 | \$7,415,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,415,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UNA6 | | THE DIME SAVINGS BANK OF NEW YORK | 41 | \$8,002,498.68 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,746,270.81 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,748,769.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UNS7 | | FIFTH THIRD BANK | 34 | \$5,510,462.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,510,462.30 | 100% | 0 | \$0.00 | | 0 |
| 31386UNT5 | | FIFTH THIRD BANK | 109 | \$16,035,441.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,035,441.27 | 100% | 0 | \$0.00 | | 0 |
| 31386UNU2 | | FIFTH THIRD BANK | 320 | \$40,872,999.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$40,872,999.97 | 100% | 0 | \$0.00 | | 0 |
| 31386UNV0 | | FIFTH THIRD BANK | 216 | \$24,451,315.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$24,451,315.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UNW8 | | FIFTH THIRD BANK | 23 | \$2,117,032.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,117,032.79 | 100% | 0 | \$0.00 | | 0 |
| 31386UNX6 | | FIFTH THIRD BANK | 20 | \$2,002,758.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,002,758.95 | 100% | 0 | \$0.00 | | 0 |
| 31386URF1 | | Unavailable | 207 | \$32,402,796.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,402,796.26 | 100% | 0 | \$0.00 | | 0 |
| 31386URG9 | | HOMESIDE LENDING, INC. | 4 | \$587,684.33 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$47,107,451.77 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$47,695,136.10 | 100% | 0 | \$0.00 | | 0 |
| 31386URH7 | | HOMESIDE LENDING, INC. | 1 | \$116,288.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$18,269,487.38 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,385,776.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386URL8 | | Unavailable | 16 | \$2,285,536.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,285,536.02 | 100% | 0 | \$0.00 | | 0 |
| 31386URN4 | | HOMESIDE LENDING, INC. | 2 | \$295,127.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$41,736,854.56 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$42,031,982.55 | 100% | 0 | \$0.00 | | 0 |
| 31386URP9 | | HOMESIDE LENDING, INC. | 6 | \$926,542.92 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$46,655,989.96 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$47,582,532.88 | 100% | 0 | \$0.00 | | 0 |
| 31386URQ7 | | HOMESIDE LENDING, INC. | 5 | \$799,866.28 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,610,645.61 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,410,511.89 | 100% | 0 | \$0.00 | | 0 |
| 31386URR5 | | HOMESIDE LENDING, INC. | 8 | \$1,226,971.24 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$25,796,992.37 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$27,023,963.61 | 100% | 0 | \$0.00 | | 0 |
| 31386URV6 | | HOMESIDE LENDING, INC. | 2 | \$224,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$19,017,811.85 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,242,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31386URW4 | | HOMESIDE LENDING, INC. | 2 | \$296,746.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,509,265.87 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,806,011.95 | 100% | 0 | \$0.00 | | 0 |
| 31386UU83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,111,342.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,111,342.73 | 100% | 0 | \$0.00 | | 0 |
| 31386UV25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,942,810.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,942,810.07 | 100% | 0 | \$0.00 | | 0 |
| 31386UV33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,938,913.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$7,938,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UVA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,238,371.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,238,371.47 | 100% | 0 | \$0.00 | | 0 |
| 31386UVB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$24,385,190.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$24,385,190.37 | 100% | 0 | \$0.00 | | 0 |
| 31386UVE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$9,961,722.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,961,722.72 | 100% | 0 | \$0.00 | | 0 |
| 31386UVG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$20,549,933.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,549,933.12 | 100% | 0 | \$0.00 | | 0 |
| 31386UVJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,606,115.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,606,115.39 | 100% | 0 | \$0.00 | | 0 |
| 31386UVK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,808,804.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,808,804.07 | 100% | 0 | \$0.00 | | 0 |
| 31386UVL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,131,250.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,131,250.44 | 100% | 0 | \$0.00 | | 0 |
| 31386UVM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,911,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,911,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UVN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$15,208,453.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,208,453.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UVP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,195,182.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,195,182.11 | 100% | 0 | \$0.00 | | 0 |
| 31386UVQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$11,776,025.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$11,776,025.41 | 100% | 0 | \$0.00 | | 0 |
| 31386UVR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$15,527,493.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,527,493.05 | 100% | 0 | \$0.00 | | 0 |
| 31386UVS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,967,061.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,967,061.18 | 100% | 0 | \$0.00 | | 0 |
| 31386UVT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,086,748.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,086,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UVU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,972,158.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,972,158.13 | 100% | 0 | \$0.00 | | 0 |
| 31386UVV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,479,050.53 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,989.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,599,039.53 | 100% | 0 | \$0.00 | | 0 |
| 31386UVW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,613,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,613,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UVX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$13,465,843.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$13,465,843.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UVZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,634,198.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,634,198.77 | 100% | 0 | \$0.00 | | 0 |
| 31386UX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$12,109,544.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,109,544.91 | 100% | 0 | \$0.00 | | 0 |
| 31386UX80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$19,975,809.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,975,809.25 | 100% | 0 | \$0.00 | | 0 |
| 31386UX98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$21,931,985.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,931,985.38 | 100% | 0 | \$0.00 | | 0 |
| 31386UXX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,949,168.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,949,168.08 | 100% | 0 | \$0.00 | | 0 |
| 31386UXY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,963,431.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,963,431.92 | 100% | 0 | \$0.00 | | 0 |
| 31386UY22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 171 | \$16,199,181.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,199,181.10 | 100% | 0 | \$0.00 | | 0 |
| 31386UY30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 225 | \$19,987,405.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$19,987,405.34 | 100% | 0 | \$0.00 | | 0 |
| 31386UY48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$16,351,854.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$16,351,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UY63 | | | 45 | \$3,533,589.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 45 | \$3,533,589.02 | 100% | 0 | \$0.00 | | 0 |
| 31386UY89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,923,800.00 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,408,281.00 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,332,081.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,906,272.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,906,272.28 | 100% | 0 | \$0.00 | | 0 |
| 31386UYF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$24,706,193.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,706,193.18 | 100% | 0 | \$0.00 | | 0 |
| 31386UYH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,984,006.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,984,006.98 | 100% | 0 | \$0.00 | | 0 |
| 31386UYL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$24,663,372.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$24,663,372.96 | 100% | 0 | \$0.00 | | 0 |
| 31386UZ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$19,453,919.46 | 100% | 1 | \$37,953.52 | NA | 0 |
| Total | | | 166 | \$19,453,919.46 | 100% | 1 | \$37,953.52 | | 0 |
| 31386UZ39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,538,015.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,538,015.04 | 100% | 0 | \$0.00 | | 0 |
| 31386UZA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$6,488,701.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,488,701.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UZB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,126,984.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,126,984.22 | 100% | 0 | \$0.00 | | 0 |
| 31386UZC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,084,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,084,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,992,471.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,992,471.45 | 100% | 0 | \$0.00 | | 0 |
| 31386UZE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,977,307.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,977,307.64 | 100% | 0 | \$0.00 | | 0 |
| 31386UZF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,141,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,141,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$19,995,207.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,995,207.97 | 100% | 0 | \$0.00 | | 0 |
| 31386UZH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,960,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,960,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,739,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,739,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,980,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$10,980,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZP0 | | 56 | \$3,819,068.49 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 56 | \$3,819,068.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UZS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,045,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,045,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UZT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,945,076.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,945,076.30 | 100% | 0 | \$0.00 | | 0 |
| 31386UZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,822,173.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,822,173.62 | 100% | 0 | \$0.00 | | 0 |
| 31386UZV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,259,371.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,259,371.91 | 100% | 0 | \$0.00 | | 0 |
| 31386UZX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,960,271.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,960,271.78 | 100% | 0 | \$0.00 | | 0 |
| 31386UZY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,520,790.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,520,790.55 | 100% | 0 | \$0.00 | | 0 |
| 31386UZZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,890,595.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,890,595.84 | 100% | 0 | \$0.00 | | 0 |
| 31386V3K4 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,002,906.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,002,906.80 | 100% | 0 | \$0.00 | | 0 |
| 31386V4B3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,003,627.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,003,627.80 | 100% | 0 | \$0.00 | | 0 |
| 31386V4D9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,521.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,521.86 | 100% | 0 | \$0.00 | | 0 |
| 31386V4E7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V4F4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V4H0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,058.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,058.96 | 100% | 0 | \$0.00 | | 0 |
| 31386V4S6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V4U1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V4V9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5A4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5E6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,205.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,205.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386V5G1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5J5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,610.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,610.65 | 100% | 0 | \$0.00 | | 0 |
| 31386V5K2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5L0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5M8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5N6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5R7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5T3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5U0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V5V8 | | FIRST-CITIZENS BANK & TRUST | 8 | \$1,000,219.22 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 8 | \$1,000,219.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5W6 | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,018,966.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,018,966.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5X4 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,315.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,000,315.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5Y2 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VDH0 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,305,025.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,305,025.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386VDL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,413,789.25 | 98.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$10,613,789.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386VDS6 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,014,994.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,014,994.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386VDT4 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,167,967.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,167,967.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VDU1 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,415,882.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,415,882.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VFH8 | | 121 | \$18,823,080.95 | 56.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$14,253,749.49 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,076,830.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VFK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,992,309.12 | 86.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$783,150.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,775,459.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VG20 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,397,741.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,397,741.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VG46 | | USAA FEDERAL SAVINGS BANK | 46 | \$9,051,746.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,051,746.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VG61 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,738,437.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,738,437.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VG87 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,111,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,965.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VG95 | | USAA FEDERAL SAVINGS BANK | 36 | \$6,366,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,366,735.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VHA1 | | USAA FEDERAL SAVINGS BANK | 47 | \$8,762,918.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,762,918.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VHC7 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,792,537.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,792,537.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386VHD5 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,432,454.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,432,454.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VHF0 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,142,871.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,142,871.75 | 100% | 0 | \$0.00 | | 0 |
| 31386VHL7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,515,822.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,515,822.33 | 100% | 0 | \$0.00 | | 0 |
| 31386VHN3 | | USAA FEDERAL SAVINGS BANK | 43 | \$6,402,862.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,402,862.18 | 100% | 0 | \$0.00 | | 0 |
| 31386VHP8 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,151,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,151,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJ50 | | USAA FEDERAL SAVINGS BANK | 97 | \$16,069,024.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,069,024.92 | 100% | 0 | \$0.00 | | 0 |
| 31386VJ68 | | USAA FEDERAL SAVINGS BANK | 110 | \$20,864,489.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,864,489.14 | 100% | 0 | \$0.00 | | 0 |
| 31386VJ76 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,509,642.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,509,642.79 | 100% | 0 | \$0.00 | | 0 |
| 31386VJ84 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,026,691.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,026,691.28 | 100% | 0 | \$0.00 | | 0 |
| 31386VJG6 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,186,128.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,186,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VKA7 | | USAA FEDERAL SAVINGS BANK | 69 | \$8,244,452.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,244,452.35 | 100% | 0 | \$0.00 | | 0 |
| 31386VKB5 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,953,359.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,953,359.57 | 100% | 0 | \$0.00 | | 0 |
| 31386VKC3 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,942,499.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,942,499.67 | 100% | 0 | \$0.00 | | 0 |
| 31386VKF6 | | USAA FEDERAL SAVINGS BANK | 109 | \$19,658,886.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,658,886.41 | 100% | 0 | \$0.00 | | 0 |
| 31386VKG4 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,335,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,335,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VL40 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,569,873.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,569,873.36 | 100% | 0 | \$0.00 | | 0 |
| 31386VL57 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,309,411.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,309,411.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VL73 | | USAA FEDERAL SAVINGS BANK | 81 | \$14,095,503.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,095,503.46 | 100% | 0 | \$0.00 | | 0 |
| 31386VL81 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,272,254.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,272,254.85 | 100% | 0 | \$0.00 | | 0 |
| 31386VL99 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,663,561.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,663,561.94 | 100% | 0 | \$0.00 | | 0 |
| 31386VLM0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,078,300.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,078,300.26 | 100% | 0 | \$0.00 | | 0 |
| 31386VLP3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,861,643.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,861,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VLQ1 | | USAA FEDERAL SAVINGS BANK | 57 | \$5,492,523.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,492,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VLR9 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,763,381.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,763,381.60 | 100% | 0 | \$0.00 | | 0 |
| 31386VLT5 | | | 23 | \$3,728,625.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 23 | \$3,728,625.40 | 100% | 0 | \$0.00 | | 0 |
| 31386VLW8 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,072,669.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,072,669.07 | 100% | 0 | \$0.00 | | 0 |
| 31386VLX6 | | USAA FEDERAL SAVINGS BANK | 36 | \$2,988,976.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,988,976.16 | 100% | 0 | \$0.00 | | 0 |
| 31386VLY4 | | USAA FEDERAL SAVINGS BANK | 76 | \$7,041,641.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,041,641.76 | 100% | 0 | \$0.00 | | 0 |
| 31386VLZ1 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,480,178.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,480,178.22 | 100% | 0 | \$0.00 | | 0 |
| 31386VM72 | | NAVY FEDERAL CREDIT UNION | 47 | \$9,063,382.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,063,382.16 | 100% | 0 | \$0.00 | | 0 |
| 31386VM80 | | NAVY FEDERAL CREDIT UNION | 66 | \$9,534,042.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,534,042.22 | 100% | 0 | \$0.00 | | 0 |
| 31386VMC1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,905,560.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,905,560.10 | 100% | 0 | \$0.00 | | 0 |
| 31386VMF4 | | USAA FEDERAL SAVINGS BANK | 84 | \$14,179,354.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,179,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VMG2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,976,727.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,976,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VMN7 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,792,609.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,792,609.87 | 100% | 0 | \$0.00 | | 0 |
| 31386VMP2 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$10,025,151.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,025,151.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VMQ0 | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$10,011,827.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,011,827.02 | 100% | 0 | \$0.00 | | 0 |
| 31386VNA4 | NAVY FEDERAL CREDIT UNION | 81 | \$11,025,910.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,025,910.75 | 100% | 0 | \$0.00 | | 0 |
| 31386VNB2 | NAVY FEDERAL CREDIT UNION | 62 | \$11,060,294.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,060,294.82 | 100% | 0 | \$0.00 | | 0 |
| 31386VNC0 | NAVY FEDERAL CREDIT UNION | 66 | \$12,060,975.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,060,975.26 | 100% | 0 | \$0.00 | | 0 |
| 31386VNU0 | STANDARD MORTGAGE CORPORATION | 12 | \$1,063,805.76 | 50.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,033,137.75 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,096,943.51 | 100% | 0 | \$0.00 | | 0 |
| 31386VTA8 | TCF MORTGAGE CORPORATION | 37 | \$4,920,157.94 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$17,079,208.99 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,999,366.93 | 100% | 0 | \$0.00 | | 0 |
| 31386VTC4 | TCF MORTGAGE CORPORATION | 8 | \$1,077,479.07 | 12.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,422,575.26 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,500,054.33 | 100% | 0 | \$0.00 | | 0 |
| 31386VTD2 | TCF MORTGAGE CORPORATION | 13 | \$1,825,234.21 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,675,450.02 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,500,684.23 | 100% | 0 | \$0.00 | | 0 |
| 31386VTF7 | TCF MORTGAGE CORPORATION | 19 | \$2,631,931.19 | 52.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,368,792.97 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,724.16 | 100% | 0 | \$0.00 | | 0 |
| 31386VTG5 | TCF MORTGAGE CORPORATION | 22 | \$2,489,047.76 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,511,328.73 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,000,376.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386VTK6 | TCF MORTGAGE CORPORATION | 15 | \$1,800,600.00 | 60.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,199,805.00 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VTL4 | TCF MORTGAGE CORPORATION | 33 | \$3,852,638.37 | 70.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,647,403.34 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,500,041.71 | 100% | 0 | \$0.00 | | 0 |
| 31386VTM2 | TCF MORTGAGE CORPORATION | 72 | \$6,957,244.44 | 86.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,043,058.02 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,000,302.46 | 100% | 0 | \$0.00 | | 0 |
| 31386VTN0 | TCF MORTGAGE CORPORATION | 18 | \$2,566,210.00 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,434,435.00 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,000,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VTQ3 | TCF MORTGAGE CORPORATION | 21 | \$3,017,197.62 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,482,474.47 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,499,672.09 | 100% | 0 | \$0.00 | | 0 |
| 31386VTW0 | TCF MORTGAGE CORPORATION | 38 | \$4,241,664.00 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,759,078.76 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,000,742.76 | 100% | 0 | \$0.00 | | 0 |
| 31386VTX8 | TCF MORTGAGE CORPORATION | 10 | \$1,004,902.43 | 66.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$495,783.79 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,500,686.22 | 100% | 0 | \$0.00 | | 0 |
| 31386VTY6 | TCF MORTGAGE CORPORATION | 10 | \$1,124,099.99 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$875,955.59 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,055.58 | 100% | 0 | \$0.00 | | 0 |
| 31386VUN8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,507,009.05 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,585,409.05 | 100% | 0 | \$0.00 | | 0 |

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| 31386VUU2 | NAVY FEDERAL CREDIT UNION | 74 | \$10,050,162.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,050,162.43 | 100% | 0 | \$0.00 | | 0 |
| 31386VUV0 | NAVY FEDERAL CREDIT UNION | 82 | \$9,583,710.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,583,710.61 | 100% | 0 | \$0.00 | | 0 |
| 31386VUW8 | NAVY FEDERAL CREDIT UNION | 49 | \$7,026,502.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,026,502.82 | 100% | 0 | \$0.00 | | 0 |
| 31386VUX6 | NAVY FEDERAL CREDIT UNION | 39 | \$5,027,335.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,027,335.58 | 100% | 0 | \$0.00 | | 0 |
| 31386VVM9 | UNION PLANTERS BANK NA | 21 | \$2,772,808.25 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,783,072.13 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,555,880.38 | 100% | 0 | \$0.00 | | 0 |
| 31386VVP2 | UNION PLANTERS BANK NA | 63 | \$6,305,282.32 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,582,643.05 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,887,925.37 | 100% | 0 | \$0.00 | | 0 |
| 31386VVQ0 | UNION PLANTERS BANK NA | 67 | \$5,673,908.88 | 57.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,201,342.07 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,875,250.95 | 100% | 0 | \$0.00 | | 0 |
| 31386VVR8 | UNION PLANTERS BANK NA | 19 | \$1,085,630.04 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,684,562.36 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,770,192.40 | 100% | 0 | \$0.00 | | 0 |
| 31386VVS6 | UNION PLANTERS BANK NA | 67 | \$5,337,291.77 | 53.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,632,254.22 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,969,545.99 | 100% | 0 | \$0.00 | | 0 |
| 31386VW22 | KAUFMAN AND BROAD MORTGAGE COMPANY | 30 | \$5,047,247.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,047,247.40 | 100% | 0 | \$0.00 | | 0 |

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| 31386VWQ9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,981,020.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,981,020.19 | 100% | 0 | \$0.00 | | 0 |
| 31386VWW6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,982,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,982,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWX4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,522,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,522,484.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VWY2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,477,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,477,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VX21 | | OLD KENT MORTGAGE COMPANY | 4 | \$645,000.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,573,549.04 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,218,549.04 | 100% | 0 | \$0.00 | | 0 |
| 31386VX54 | | OLD KENT MORTGAGE COMPANY | 8 | \$669,650.00 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$406,000.00 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,075,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VXT2 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,541,944.41 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,240,825.31 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,782,769.72 | 100% | 0 | \$0.00 | | 0 |
| 31386VXU9 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,503,509.13 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,260,228.75 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,763,737.88 | 100% | 0 | \$0.00 | | 0 |
| 31386VXV7 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,253,237.84 | 38.44% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 29 | \$2,006,605.23 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,259,843.07 | 100% | 0 | \$0.00 | | 0 |
| 31386VXW5 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,778,829.15 | 63.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,755,870.45 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,534,699.60 | 100% | 0 | \$0.00 | | 0 |
| 31386VXX3 | | OLD KENT MORTGAGE COMPANY | 52 | \$3,223,486.87 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$911,019.94 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,134,506.81 | 100% | 0 | \$0.00 | | 0 |
| 31386VXY1 | | OLD KENT MORTGAGE COMPANY | 17 | \$2,270,194.20 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,825,692.51 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,095,886.71 | 100% | 0 | \$0.00 | | 0 |
| 31386VY38 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,222,775.00 | 85.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$727,428.56 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,950,203.56 | 100% | 0 | \$0.00 | | 0 |
| 31386VYU8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,779,446.28 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,220,650.93 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,097.21 | 100% | 0 | \$0.00 | | 0 |
| 31386VYW4 | | FIRST HORIZON HOME LOAN CORPORATION | 239 | \$40,562,434.31 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,449,387.91 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$53,011,822.22 | 100% | 0 | \$0.00 | | 0 |
| 31386VYX2 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,981,848.34 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,018,191.24 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,039.58 | 100% | 0 | \$0.00 | | 0 |
| 31386VYY0 | | FIRST HORIZON HOME LOAN | 14 | \$2,116,739.21 | 34.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$3,947,992.20 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,064,731.41 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ29 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,523,696.36 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$35,588,915.48 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$46,112,611.84 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ37 | | FIRST UNION MORTGAGE CORPORATION | 191 | \$28,847,761.00 | 58.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,361,496.84 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,209,257.84 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ45 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$4,096,196.60 | 68.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,926,595.55 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,022,792.15 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ52 | | FIRST UNION MORTGAGE CORPORATION | 124 | \$18,878,719.36 | 82.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,995,312.72 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,874,032.08 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ60 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,406,563.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,291,288.00 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,697,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ78 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$14,059,484.54 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$22,569,493.82 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$36,628,978.36 | 100% | 0 | \$0.00 | | 0 |
| 31386VZ86 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,032,147.76 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,466,683.89 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,498,831.65 | 100% | 0 | \$0.00 | | 0 |
| 31386VZP8 | | | 27 | \$1,814,402.00 | 45.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 31 | \$2,149,612.74 | 54.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,964,014.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZQ6 | FIRST UNION MORTGAGE CORPORATION | 87 | \$5,694,767.87 | 39.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$8,695,328.15 | 60.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$14,390,096.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZR4 | FIRST UNION MORTGAGE CORPORATION | 14 | \$815,853.84 | 16.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$4,223,482.29 | 83.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$5,039,336.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZT0 | FIRST UNION MORTGAGE CORPORATION | 17 | \$3,399,020.54 | 49.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,502,347.05 | 50.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,901,367.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZU7 | FIRST UNION MORTGAGE CORPORATION | 4 | \$659,188.61 | 32.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,383,883.31 | 67.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,043,071.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZW3 | FIRST UNION MORTGAGE CORPORATION | 165 | \$24,780,951.60 | 51.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$23,142,761.23 | 48.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$47,923,712.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZX1 | FIRST UNION MORTGAGE CORPORATION | 166 | \$25,669,490.79 | 60.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$16,974,335.82 | 39.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$42,643,826.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZY9 | FIRST UNION MORTGAGE CORPORATION | 130 | \$21,500,468.24 | 43.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$27,478,144.91 | 56.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$48,978,613.15 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VZZ6 | FIRST UNION MORTGAGE CORPORATION | 105 | \$15,398,079.20 | 47.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,346,176.23 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$32,744,255.43 | 100% | 0 | \$0.00 | | 0 |
| 31386W3E6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$1,180,485.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,180,485.27 | 100% | 0 | \$0.00 | | 0 |
| 31386W7K8 | FIRST UNION MORTGAGE CORPORATION | 56 | \$8,140,918.50 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$35,865,108.58 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$44,006,027.08 | 100% | 0 | \$0.00 | | 0 |
| 31386W7L6 | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,102,575.09 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$43,415,294.21 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$49,517,869.30 | 100% | 0 | \$0.00 | | 0 |
| 31386W7M4 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,248,488.98 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$30,317,910.13 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$31,566,399.11 | 100% | 0 | \$0.00 | | 0 |
| 31386WBE7 | PENNSYLVANIA HOUSING FINANCE AGENCY | 67 | \$6,081,880.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,081,880.90 | 100% | 0 | \$0.00 | | 0 |
| 31386WDK1 | FLAGSTAR BANK, FSB | 3 | \$663,457.49 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,583,204.00 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$27,246,661.49 | 100% | 0 | \$0.00 | | 0 |
| 31386WDL9 | FLAGSTAR BANK, FSB | 12 | \$1,998,770.18 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$21,815,359.07 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$23,814,129.25 | 100% | 0 | \$0.00 | | 0 |
| 31386WDM7 | FLAGSTAR BANK, FSB | 4 | \$581,929.85 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 175 | \$32,105,600.44 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,687,530.29 | 100% | 0 | \$0.00 | | 0 |
| 31386WDU9 | | Unavailable | 109 | \$20,323,724.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,323,724.40 | 100% | 0 | \$0.00 | | 0 |
| 31386WDV7 | | FLAGSTAR BANK, FSB | 10 | \$1,685,983.97 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$41,670,046.99 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$43,356,030.96 | 100% | 0 | \$0.00 | | 0 |
| 31386WDX3 | | FLAGSTAR BANK, FSB | 16 | \$2,210,684.56 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,816,004.53 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,026,689.09 | 100% | 0 | \$0.00 | | 0 |
| 31386WEA2 | | FLAGSTAR BANK, FSB | 14 | \$2,085,813.42 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,432,168.38 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,517,981.80 | 100% | 0 | \$0.00 | | 0 |
| 31386WEC8 | | FLAGSTAR BANK, FSB | 4 | \$709,258.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$30,865,730.34 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$31,574,989.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WED6 | | FLAGSTAR BANK, FSB | 11 | \$711,134.20 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$11,769,825.93 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$12,480,960.13 | 100% | 0 | \$0.00 | | 0 |
| 31386WEE4 | | FLAGSTAR BANK, FSB | 25 | \$1,651,062.61 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,695,043.76 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,346,106.37 | 100% | 0 | \$0.00 | | 0 |
| 31386WEL8 | | FLAGSTAR BANK, FSB | 3 | \$559,917.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$48,798,433.73 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$49,358,351.23 | 100% | 0 | \$0.00 | | 0 |
| 31386WG28 | | Unavailable | 13 | \$1,474,499.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,474,499.98 | 100% | 0 | \$0.00 | | 0 |
| 31386WG69 | | Unavailable | 28 | \$4,718,663.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,718,663.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WGL6 | GMAC MORTGAGE CORPORATION | 57 | \$8,170,424.65 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,125,198.18 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$24,295,622.83 | 100% | 0 | \$0.00 | | 0 |
| 31386WGN2 | GMAC MORTGAGE CORPORATION | 96 | \$17,001,644.13 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,389,474.81 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$24,391,118.94 | 100% | 0 | \$0.00 | | 0 |
| 31386WGP7 | GMAC MORTGAGE CORPORATION | 102 | \$18,898,127.11 | 78.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,260,374.41 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,158,501.52 | 100% | 0 | \$0.00 | | 0 |
| 31386WGQ5 | GMAC MORTGAGE CORPORATION | 82 | \$13,586,617.00 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,313,820.25 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$24,900,437.25 | 100% | 0 | \$0.00 | | 0 |
| 31386WGV4 | Unavailable | 25 | \$4,031,448.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,031,448.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WGX0 | Unavailable | 15 | \$2,027,131.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,027,131.63 | 100% | 0 | \$0.00 | | 0 |
| 31386WHD3 | Unavailable | 43 | \$6,511,520.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,511,520.79 | 100% | 0 | \$0.00 | | 0 |
| 31386WHE1 | Unavailable | 23 | \$3,240,039.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,240,039.66 | 100% | 0 | \$0.00 | | 0 |
| 31386WHG6 | Unavailable | 15 | \$2,028,945.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,028,945.91 | 100% | 0 | \$0.00 | | 0 |
| 31386WHL5 | Unavailable | 11 | \$1,265,132.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,265,132.93 | 100% | 0 | \$0.00 | | 0 |
| 31386WHN1 | Unavailable | 19 | \$2,558,085.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,558,085.68 | 100% | 0 | \$0.00 | | 0 |
| 31386WHR2 | Unavailable | 37 | \$5,907,384.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,907,384.74 | 100% | 0 | \$0.00 | | 0 |
| 31386WHS0 | Unavailable | 13 | \$1,725,775.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,725,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WHU5 | | Unavailable | 12 | \$1,152,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,152,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WJM1 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$19,939,550.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,939,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31386WL30 | | Unavailable | 62 | \$9,999,086.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,086.53 | 100% | 0 | \$0.00 | | 0 |
| 31386WL48 | | Unavailable | 60 | \$9,999,406.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,406.34 | 100% | 0 | \$0.00 | | 0 |
| 31386WL97 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$10,000,702.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,702.94 | 100% | 0 | \$0.00 | | 0 |
| 31386WLY2 | | Unavailable | 57 | \$9,998,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,998,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WM39 | | UNION PLANTERS BANK NA | 21 | \$4,489,309.52 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,222,230.34 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,711,539.86 | 100% | 0 | \$0.00 | | 0 |
| 31386WM47 | | UNION PLANTERS BANK NA | 28 | \$3,123,115.07 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,026,453.67 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,149,568.74 | 100% | 0 | \$0.00 | | 0 |
| 31386WM62 | | UNION PLANTERS BANK NA | 28 | \$3,190,500.62 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,573,930.59 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,764,431.21 | 100% | 0 | \$0.00 | | 0 |
| 31386WM70 | | UNION PLANTERS BANK NA | 14 | \$2,577,484.11 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,499,197.03 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,076,681.14 | 100% | 0 | \$0.00 | | 0 |
| 31386WM88 | | UNION PLANTERS BANK NA | 49 | \$6,128,981.47 | 60.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,960,203.23 | 39.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$10,089,184.70 | 100% | 0 | \$0.00 | | 0 |
| 31386WM96 | | UNION PLANTERS BANK NA | 54 | \$5,888,771.11 | 58.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,104,256.48 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,993,027.59 | 100% | 0 | \$0.00 | | 0 |
| 31386WMA3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$9,998,911.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,998,911.96 | 100% | 0 | \$0.00 | | 0 |
| 31386WMB1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$9,999,198.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,999,198.21 | 100% | 0 | \$0.00 | | 0 |
| 31386WMK1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$9,999,330.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,330.44 | 100% | 0 | \$0.00 | | 0 |
| 31386WMM7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 67 | \$9,999,203.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,999,203.72 | 100% | 0 | \$0.00 | | 0 |
| 31386WMN5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66 | \$9,999,601.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,601.90 | 100% | 0 | \$0.00 | | 0 |
| 31386WNA2 | | UNION PLANTERS BANK NA | 46 | \$4,465,345.01 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,460,573.05 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,925,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31386WSM1 | | TRUSTCORP MORTGAGE COMPANY | 4 | \$282,862.55 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,782,257.95 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,065,120.50 | 100% | 0 | \$0.00 | | 0 |
| 31386WU30 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,709,937.11 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,711,971.97 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,421,909.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WU48 | IRWIN MORTGAGE CORPORATION | 25 | \$3,251,823.45 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,176,594.82 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,428,418.27 | 100% | 0 | \$0.00 | | 0 |
| 31386WU55 | IRWIN MORTGAGE CORPORATION | 18 | \$2,210,665.95 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,905,930.78 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,116,596.73 | 100% | 0 | \$0.00 | | 0 |
| 31386WU63 | IRWIN MORTGAGE CORPORATION | 9 | \$1,343,072.88 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,162,713.22 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,505,786.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WU71 | IRWIN MORTGAGE CORPORATION | 13 | \$2,479,375.80 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,536,564.19 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,015,939.99 | 100% | 0 | \$0.00 | | 0 |
| 31386WU89 | IRWIN MORTGAGE CORPORATION | 23 | \$3,131,590.71 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,056,442.10 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,188,032.81 | 100% | 0 | \$0.00 | | 0 |
| 31386WU97 | IRWIN MORTGAGE CORPORATION | 20 | \$3,228,750.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,254,272.05 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,483,022.05 | 100% | 0 | \$0.00 | | 0 |
| 31386WUJ5 | IRWIN MORTGAGE CORPORATION | 21 | \$2,308,391.89 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,578,589.55 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,886,981.44 | 100% | 0 | \$0.00 | | 0 |
| 31386WUX4 | IRWIN MORTGAGE CORPORATION | 20 | \$2,411,404.72 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,341,949.92 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,753,354.64 | 100% | 0 | \$0.00 | | 0 |
| 31386WUY2 | IRWIN MORTGAGE CORPORATION | 38 | \$5,844,689.22 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,887,126.81 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,731,816.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WUZ9 | IRWIN MORTGAGE CORPORATION | 19 | \$3,295,288.90 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,696,880.42 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,992,169.32 | 100% | 0 | \$0.00 | | 0 |
| 31386WVA3 | IRWIN MORTGAGE CORPORATION | 18 | \$2,163,550.00 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,212,586.97 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,376,136.97 | 100% | 0 | \$0.00 | | 0 |
| 31386WVB1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,417,450.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,822,900.00 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,240,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVC9 | IRWIN MORTGAGE CORPORATION | 8 | \$979,100.00 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,918,400.00 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,897,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVE5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,187,730.36 | 64.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$654,432.21 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,842,162.57 | 100% | 0 | \$0.00 | | 0 |
| 31386WVF2 | IRWIN MORTGAGE CORPORATION | 7 | \$970,839.40 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,063,577.40 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,034,416.80 | 100% | 0 | \$0.00 | | 0 |
| 31386WVG0 | IRWIN MORTGAGE CORPORATION | 20 | \$1,771,038.74 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,571,282.24 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,342,320.98 | 100% | 0 | \$0.00 | | 0 |
| 31386WVH8 | IRWIN MORTGAGE CORPORATION | 34 | \$4,287,550.00 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,890,150.00 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,177,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVK1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,286,960.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,025,122.00 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,312,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVL9 | IRWIN MORTGAGE | 18 | \$2,599,900.00 | 16.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 78 | \$13,524,205.00 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,124,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVM7 | | IRWIN MORTGAGE CORPORATION | 2 | \$430,366.61 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,702,800.00 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,133,166.61 | 100% | 0 | \$0.00 | | 0 |
| 31386WVN5 | | IRWIN MORTGAGE CORPORATION | 1 | \$224,480.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,156,150.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,380,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVP0 | | IRWIN MORTGAGE CORPORATION | 2 | \$257,650.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,094,408.00 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,352,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVQ8 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,905,430.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,276,092.00 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,181,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVR6 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,132,250.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,984,291.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,116,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WVT2 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,684,450.00 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,170,360.00 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,854,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWH7 | | IRWIN MORTGAGE CORPORATION | 32 | \$4,022,936.31 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,732,499.38 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,755,435.69 | 100% | 0 | \$0.00 | | 0 |
| 31386WWK0 | | IRWIN MORTGAGE CORPORATION | 6 | \$697,590.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,846,976.04 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,544,566.04 | 100% | 0 | \$0.00 | | 0 |
| 31386WWL8 | | IRWIN MORTGAGE CORPORATION | 51 | \$4,440,350.00 | 42.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$6,001,863.22 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,442,213.22 | 100% | 0 | \$0.00 | | 0 |
| 31386WWM6 | | IRWIN MORTGAGE CORPORATION | 45 | \$5,647,031.86 | 43.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,239,180.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,886,211.86 | 100% | 0 | \$0.00 | | 0 |
| 31386WWN4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,265,000.00 | 67.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$597,500.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,862,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWP9 | | IRWIN MORTGAGE CORPORATION | 10 | \$722,000.00 | 54.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$592,200.00 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,314,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWQ7 | | IRWIN MORTGAGE CORPORATION | 3 | \$357,300.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$652,285.86 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,585.86 | 100% | 0 | \$0.00 | | 0 |
| 31386WYE2 | | Unavailable | 103 | \$19,622,021.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,622,021.42 | 100% | 0 | \$0.00 | | 0 |
| 31386WYG7 | | Unavailable | 10 | \$1,885,587.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,885,587.10 | 100% | 0 | \$0.00 | | 0 |
| 31386WYM4 | | Unavailable | 73 | \$6,903,724.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,903,724.08 | 100% | 0 | \$0.00 | | 0 |
| 31386WYN2 | | Unavailable | 149 | \$27,486,690.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$27,486,690.27 | 100% | 0 | \$0.00 | | 0 |
| 31386WYP7 | | Unavailable | 17 | \$1,664,831.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,664,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31386WYQ5 | | Unavailable | 25 | \$2,529,681.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,529,681.27 | 100% | 0 | \$0.00 | | 0 |
| 31386WYS1 | | Unavailable | 44 | \$8,728,811.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,728,811.39 | 100% | 0 | \$0.00 | | 0 |
| 31386WZV3 | | Unavailable | 11 | \$838,279.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$838,279.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WZW1 | Unavailable | 7 | \$530,685.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$530,685.70 | 100% | 0 | \$0.00 | | 0 |
| 31386X3S3 | HOMESTREET BANK | 66 | \$9,432,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,432,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X3T1 | HOMESTREET BANK | 26 | \$3,168,155.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,168,155.40 | 100% | 0 | \$0.00 | | 0 |
| 31386X3U8 | HOMESTREET BANK | 31 | \$4,431,840.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,431,840.28 | 100% | 0 | \$0.00 | | 0 |
| 31386X3V6 | HOMESTREET BANK | 38 | \$4,664,976.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,664,976.65 | 100% | 0 | \$0.00 | | 0 |
| 31386X3W4 | HOMESTREET BANK | 8 | \$1,045,708.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,045,708.53 | 100% | 0 | \$0.00 | | 0 |
| 31386X3Y0 | HOMESTREET BANK | 4 | \$269,860.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$269,860.19 | 100% | 0 | \$0.00 | | 0 |
| 31386X3Z7 | HOMESTREET BANK | 24 | \$4,046,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,046,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X5S1 | GMAC MORTGAGE CORPORATION | 54 | \$8,799,186.08 | 82.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,842,053.98 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,641,240.06 | 100% | 0 | \$0.00 | | 0 |
| 31386X5U6 | GMAC MORTGAGE CORPORATION | 122 | \$21,216,782.73 | 84.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,754,128.89 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,970,911.62 | 100% | 0 | \$0.00 | | 0 |
| 31386X5V4 | GMAC MORTGAGE CORPORATION | 104 | \$16,626,156.29 | 66.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,367,635.51 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$24,993,791.80 | 100% | 0 | \$0.00 | | 0 |
| 31386X5W2 | GMAC MORTGAGE CORPORATION | 29 | \$5,254,001.02 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,432,639.61 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,686,640.63 | 100% | 0 | \$0.00 | | 0 |
| 31386X5X0 | | 93 | \$15,302,335.00 | 80.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$3,706,158.71 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,008,493.71 | 100% | 0 | \$0.00 | | 0 |
| 31386X5Y8 | | GMAC MORTGAGE CORPORATION | 90 | \$11,147,958.35 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,592,850.60 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$24,740,808.95 | 100% | 0 | \$0.00 | | 0 |
| 31386X5Z5 | | GMAC MORTGAGE CORPORATION | 63 | \$8,680,762.40 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,110,800.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,791,562.40 | 100% | 0 | \$0.00 | | 0 |
| 31386X6A9 | | GMAC MORTGAGE CORPORATION | 57 | \$7,687,103.77 | 80.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,859,263.36 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,546,367.13 | 100% | 0 | \$0.00 | | 0 |
| 31386X6B7 | | GMAC MORTGAGE CORPORATION | 36 | \$4,833,381.50 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,997.55 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,374,379.05 | 100% | 0 | \$0.00 | | 0 |
| 31386X6C5 | | GMAC MORTGAGE CORPORATION | 28 | \$2,800,184.18 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,346,442.83 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,146,627.01 | 100% | 0 | \$0.00 | | 0 |
| 31386X6F8 | | GMAC MORTGAGE CORPORATION | 38 | \$5,716,821.09 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,866,607.10 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,583,428.19 | 100% | 0 | \$0.00 | | 0 |
| 31386X6J0 | | GMAC MORTGAGE CORPORATION | 74 | \$12,426,234.48 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,719,902.60 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,146,137.08 | 100% | 0 | \$0.00 | | 0 |
| 31386X6K7 | | GMAC MORTGAGE CORPORATION | 63 | \$10,409,765.30 | 85.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,742,229.09 | 14.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,151,994.39 | 100% | 0 | \$0.00 | | 0 |
| 31386X6L5 | | GMAC MORTGAGE | 33 | \$4,497,362.05 | 76.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,411,071.62 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,908,433.67 | 100% | 0 | \$0.00 | | 0 |
| 31386X6M3 | | GMAC MORTGAGE CORPORATION | 109 | \$13,452,715.37 | 77.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,844,638.05 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,297,353.42 | 100% | 0 | \$0.00 | | 0 |
| 31386X6N1 | | GMAC MORTGAGE CORPORATION | 87 | \$11,174,337.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,174,337.36 | 100% | 0 | \$0.00 | | 0 |
| 31386X6P6 | | GMAC MORTGAGE CORPORATION | 179 | \$21,884,832.82 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,944,598.52 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$23,829,431.34 | 100% | 0 | \$0.00 | | 0 |
| 31386X6Q4 | | GMAC MORTGAGE CORPORATION | 37 | \$2,575,857.38 | 70.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,073,431.71 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,649,289.09 | 100% | 0 | \$0.00 | | 0 |
| 31386X6R2 | | GMAC MORTGAGE CORPORATION | 55 | \$7,759,289.55 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,672,605.53 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,431,895.08 | 100% | 0 | \$0.00 | | 0 |
| 31386X6S0 | | GMAC MORTGAGE CORPORATION | 34 | \$5,858,458.48 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,087,650.27 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,946,108.75 | 100% | 0 | \$0.00 | | 0 |
| 31386X6T8 | | GMAC MORTGAGE CORPORATION | 43 | \$6,835,156.98 | 65.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,610,045.79 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,445,202.77 | 100% | 0 | \$0.00 | | 0 |
| 31386X6W1 | | GMAC MORTGAGE CORPORATION | 92 | \$16,005,987.81 | 82.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,404,345.58 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,410,333.39 | 100% | 0 | \$0.00 | | 0 |
| 31386X6X9 | | GMAC MORTGAGE CORPORATION | 22 | \$3,612,060.16 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,413,242.37 | 75.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$15,025,302.53 | 100% | 0 | \$0.00 | | 0 |
| 31386X6Y7 | | GMAC MORTGAGE CORPORATION | 68 | \$11,110,672.34 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,071,284.71 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,181,957.05 | 100% | 0 | \$0.00 | | 0 |
| 31386X6Z4 | | GMAC MORTGAGE CORPORATION | 109 | \$19,017,819.52 | 77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,680,176.89 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,697,996.41 | 100% | 0 | \$0.00 | | 0 |
| 31386X7A8 | | GMAC MORTGAGE CORPORATION | 120 | \$20,164,062.13 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,305,948.15 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,470,010.28 | 100% | 0 | \$0.00 | | 0 |
| 31386X7B6 | | GMAC MORTGAGE CORPORATION | 101 | \$15,616,625.76 | 76.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,756,116.52 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,372,742.28 | 100% | 0 | \$0.00 | | 0 |
| 31386X7C4 | | GMAC MORTGAGE CORPORATION | 37 | \$5,934,647.00 | 83.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,172,125.54 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,106,772.54 | 100% | 0 | \$0.00 | | 0 |
| 31386X7F7 | | GMAC MORTGAGE CORPORATION | 111 | \$19,910,833.60 | 80.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,763,881.30 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,674,714.90 | 100% | 0 | \$0.00 | | 0 |
| 31386X7G5 | | GMAC MORTGAGE CORPORATION | 29 | \$4,849,107.92 | 70.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,008,521.29 | 29.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,857,629.21 | 100% | 0 | \$0.00 | | 0 |
| 31386X7J9 | | GMAC MORTGAGE CORPORATION | 72 | \$13,484,023.44 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$379,646.62 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,863,670.06 | 100% | 0 | \$0.00 | | 0 |
| 31386X7L4 | | GMAC MORTGAGE CORPORATION | 28 | \$4,629,267.60 | 81.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,060,834.90 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,690,102.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XAB2 | FIRST UNION MORTGAGE CORPORATION | 4 | \$715,700.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,098,323.18 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,814,023.18 | 100% | 0 | \$0.00 | | 0 |
| 31386XAC0 | FIRST UNION MORTGAGE CORPORATION | 7 | \$751,201.19 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$25,622,043.39 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$26,373,244.58 | 100% | 0 | \$0.00 | | 0 |
| 31386XAD8 | FIRST UNION MORTGAGE CORPORATION | 2 | \$129,420.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,200,701.05 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,330,121.05 | 100% | 0 | \$0.00 | | 0 |
| 31386XAE6 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,565,358.58 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,840,755.22 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,406,113.80 | 100% | 0 | \$0.00 | | 0 |
| 31386XAF3 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,196,200.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,043,268.30 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,239,468.30 | 100% | 0 | \$0.00 | | 0 |
| 31386XAG1 | FIRST UNION MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,484,488.57 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,636,488.57 | 100% | 0 | \$0.00 | | 0 |
| 31386XBN5 | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$20,014,229.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$20,014,229.97 | 100% | 0 | \$0.00 | | 0 |
| 31386XC46 | HEARTLAND SAVINGS BANK FSB | 29 | \$3,000,072.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,000,072.42 | 100% | 0 | \$0.00 | | 0 |
| 31386XC61 | HEARTLAND SAVINGS BANK FSB | 29 | \$3,007,520.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,007,520.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XCY0 | | HEARTLAND SAVINGS BANK FSB | 23 | \$3,000,120.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,120.02 | 100% | 0 | \$0.00 | | 0 |
| 31386XD29 | | CITIMORTGAGE, INC. | 22 | \$1,443,239.03 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,095,455.11 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,538,694.14 | 100% | 0 | \$0.00 | | 0 |
| 31386XD37 | | CITIMORTGAGE, INC. | 4 | \$226,306.47 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,023,310.57 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,249,617.04 | 100% | 0 | \$0.00 | | 0 |
| 31386XD45 | | CITIMORTGAGE, INC. | 3 | \$313,925.18 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,536,405.06 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,850,330.24 | 100% | 0 | \$0.00 | | 0 |
| 31386XD78 | | CITIMORTGAGE, INC. | 3 | \$330,344.22 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$742,995.44 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,073,339.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XDR4 | | CITIMORTGAGE, INC. | 55 | \$12,176,013.99 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$62,880,639.87 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$75,056,653.86 | 100% | 0 | \$0.00 | | 0 |
| 31386XDS2 | | CITIMORTGAGE, INC. | 85 | \$16,183,144.50 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,970,359.95 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,153,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31386XDT0 | | CITIMORTGAGE, INC. | 63 | \$10,075,371.50 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$27,607,690.62 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$37,683,062.12 | 100% | 0 | \$0.00 | | 0 |
| 31386XDU7 | | CITIMORTGAGE, INC. | 59 | \$7,294,374.02 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$42,784,318.23 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$50,078,692.25 | 100% | 0 | \$0.00 | | 0 |
| 31386XDV5 | | CITIMORTGAGE, INC. | 304 | \$51,668,398.23 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$48,395,209.29 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$100,063,607.52 | 100% | 0 | \$0.00 | | 0 |
| 31386XDW3 | | CITIMORTGAGE, INC. | 20 | \$2,718,297.05 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 539 | \$97,321,968.65 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$100,040,265.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386XDX1 | CITIMORTGAGE, INC. | 12 | \$1,050,488.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,050,488.15 | 100% | 0 | \$0.00 | | 0 |
| 31386XDY9 | CITIMORTGAGE, INC. | 13 | \$848,266.92 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,123,155.39 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,971,422.31 | 100% | 0 | \$0.00 | | 0 |
| 31386XDZ6 | CITIMORTGAGE, INC. | 42 | \$2,996,017.64 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$10,127,350.02 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$13,123,367.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XE28 | CITIMORTGAGE, INC. | 199 | \$26,673,742.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$26,673,742.04 | 100% | 0 | \$0.00 | | 0 |
| 31386XE36 | CITIMORTGAGE, INC. | 45 | \$4,799,508.00 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,944.86 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,138,452.86 | 100% | 0 | \$0.00 | | 0 |
| 31386XE44 | CITIMORTGAGE, INC. | 11 | \$1,193,905.48 | 94.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,936.16 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,269,841.64 | 100% | 0 | \$0.00 | | 0 |
| 31386XEH5 | CITIMORTGAGE, INC. | 2 | \$223,512.46 | 72.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,928.54 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$306,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XEM4 | Unavailable | 3 | \$314,617.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$314,617.18 | 100% | 0 | \$0.00 | | 0 |
| 31386XEN2 | Unavailable | 36 | \$6,159,589.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,159,589.05 | 100% | 0 | \$0.00 | | 0 |
| 31386XEP7 | CITIMORTGAGE, INC. | 44 | \$7,859,408.84 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 747 | \$132,270,618.18 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$140,130,027.02 | 100% | 0 | \$0.00 | | 0 |
| 31386XEQ5 | CITIMORTGAGE, INC. | 2 | \$147,583.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,197 | \$202,656,820.04 | 99.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,199 | \$202,804,403.28 | 100% | 0 | \$0.00 | | 0 |
| 31386XER3 | CITIMORTGAGE, INC. | 3 | \$212,242.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$45,939,455.41 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$46,151,697.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XES1 | CITIMORTGAGE, INC. | 3 | \$418,751.10 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,724,967.59 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,143,718.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XET9 | Unavailable | 37 | \$3,640,961.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,640,961.51 | 100% | 0 | \$0.00 | | 0 |
| 31386XEU6 | Unavailable | 72 | \$10,751,677.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,751,677.04 | 100% | 0 | \$0.00 | | 0 |
| 31386XEV4 | CITIMORTGAGE, INC. | 1 | \$269,566.89 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,601,498.27 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,871,065.16 | 100% | 0 | \$0.00 | | 0 |
| 31386XEW2 | CITIMORTGAGE, INC. | 1 | \$102,254.98 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,538,309.21 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,640,564.19 | 100% | 0 | \$0.00 | | 0 |
| 31386XEX0 | CITIMORTGAGE, INC. | 8 | \$615,471.23 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,054,122.13 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,669,593.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XEY8 | CITIMORTGAGE, INC. | 9 | \$680,636.19 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$475,349.58 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,155,985.77 | 100% | 0 | \$0.00 | | 0 |
| 31386XEZ5 | CITIMORTGAGE, INC. | 50 | \$7,065,188.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,065,188.61 | 100% | 0 | \$0.00 | | 0 |
| 31386XG26 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$14,295,719.18 | 66.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,325,216.54 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$21,620,935.72 | 100% | 0 | \$0.00 | | 0 |
| 31386XG34 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,597,821.00 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,403,167.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,000,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XG42 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,709,979.92 | 79.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,225,976.67 | 20.65% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,935,956.59 | 100% | 0 | \$0.00 | | 0 |

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| 31386XG59 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,983,400.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,016,942.26 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,000,342.26 | 100% | 0 | \$0.00 | | 0 |
| 31386XG75 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,107,691.13 | 93.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,291.72 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,455,982.85 | 100% | 0 | \$0.00 | | 0 |
| 31386XG91 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,657,228.51 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$563,554.96 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,220,783.47 | 100% | 0 | \$0.00 | | 0 |
| 31386XGV2 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,188,999.00 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,811,815.50 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,814.50 | 100% | 0 | \$0.00 | | 0 |
| 31386XGX8 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,433,031.21 | 84.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,567,866.87 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,000,898.08 | 100% | 0 | \$0.00 | | 0 |
| 31386XGY6 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,264,601.33 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,736,353.07 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,954.40 | 100% | 0 | \$0.00 | | 0 |
| 31386XH25 | UNION PLANTERS BANK NA | 23 | \$3,943,524.27 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,277,517.30 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,221,041.57 | 100% | 0 | \$0.00 | | 0 |
| 31386XH33 | UNION PLANTERS BANK NA | 13 | \$1,476,901.27 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,590,664.45 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,067,565.72 | 100% | 0 | \$0.00 | | 0 |

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| 31386XH41 | | UNION PLANTERS BANK NA | 39 | \$5,346,436.04 | 54.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,490,227.61 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,836,663.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XH58 | | UNION PLANTERS BANK NA | 32 | \$4,610,331.93 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,475,994.50 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,086,326.43 | 100% | 0 | \$0.00 | | 0 |
| 31386XHA7 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$15,808,466.31 | 74.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,308,266.08 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,116,732.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XHC3 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,683,323.67 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,902,541.68 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,585,865.35 | 100% | 0 | \$0.00 | | 0 |
| 31386XHF6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$606,489.36 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$414,300.63 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,020,789.99 | 100% | 0 | \$0.00 | | 0 |
| 31386XHG4 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,764,543.79 | 68.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$798,711.49 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,563,255.28 | 100% | 0 | \$0.00 | | 0 |
| 31386XHN9 | | Unavailable | 45 | \$6,039,303.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,039,303.20 | 100% | 0 | \$0.00 | | 0 |
| 31386XHQ2 | | UNION PLANTERS BANK NA | 1 | \$138,313.98 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$909,866.84 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,048,180.82 | 100% | 0 | \$0.00 | | 0 |
| 31386XHR0 | | UNION PLANTERS BANK NA | 25 | \$3,589,255.42 | 35.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,494,873.06 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,084,128.48 | 100% | 0 | \$0.00 | | 0 |

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| 31386XHT6 | UNION PLANTERS BANK NA | 15 | \$1,962,470.57 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,988,158.04 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,950,628.61 | 100% | 0 | \$0.00 | | 0 |
| 31386XHU3 | UNION PLANTERS BANK NA | 31 | \$3,984,208.83 | 39.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,983,598.43 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,967,807.26 | 100% | 0 | \$0.00 | | 0 |
| 31386XHV1 | UNION PLANTERS BANK NA | 38 | \$5,000,269.16 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,070,783.11 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,071,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31386XHW9 | UNION PLANTERS BANK NA | 15 | \$2,549,497.19 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,543,619.53 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,093,116.72 | 100% | 0 | \$0.00 | | 0 |
| 31386XHX7 | UNION PLANTERS BANK NA | 34 | \$4,232,137.01 | 44.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,231,571.40 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,463,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31386XHY5 | UNION PLANTERS BANK NA | 33 | \$4,067,213.06 | 41.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,813,761.85 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,880,974.91 | 100% | 0 | \$0.00 | | 0 |
| 31386XHZ2 | UNION PLANTERS BANK NA | 26 | \$2,584,178.93 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,302,531.10 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,886,710.03 | 100% | 0 | \$0.00 | | 0 |
| 31386XJA5 | UNION PLANTERS BANK NA | 24 | \$2,623,410.26 | 26.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,240,153.64 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,863,563.90 | 100% | 0 | \$0.00 | | 0 |
| 31386XJB3 | UNION PLANTERS BANK NA | 9 | \$1,060,534.01 | 25.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,162,713.33 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,223,247.34 | 100% | 0 | \$0.00 | | 0 |
| 31386XJC1 | UNION PLANTERS | 8 | \$847,028.34 | 47.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 6 | \$925,085.57 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,772,113.91 | 100% | 0 | \$0.00 | | 0 |
| 31386XJD9 | | UNION PLANTERS BANK NA | 36 | \$3,625,949.60 | 50.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,513,949.40 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,139,899.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XJE7 | | UNION PLANTERS BANK NA | 27 | \$2,502,178.45 | 56.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,903,813.28 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,405,991.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XJF4 | | UNION PLANTERS BANK NA | 3 | \$230,302.15 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$771,673.44 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,001,975.59 | 100% | 0 | \$0.00 | | 0 |
| 31386XJT4 | | UNION PLANTERS BANK NA | 77 | \$6,120,606.72 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,763,529.29 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,884,136.01 | 100% | 0 | \$0.00 | | 0 |
| 31386XJU1 | | UNION PLANTERS BANK NA | 59 | \$5,442,673.91 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,549,352.34 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,992,026.25 | 100% | 0 | \$0.00 | | 0 |
| 31386XJV9 | | UNION PLANTERS BANK NA | 18 | \$2,464,600.00 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,721,160.39 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,185,760.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XJW7 | | UNION PLANTERS BANK NA | 38 | \$3,286,700.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,667,379.69 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,954,079.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XJX5 | | UNION PLANTERS BANK NA | 79 | \$6,270,203.47 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,972,969.95 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,243,173.42 | 100% | 0 | \$0.00 | | 0 |
| 31386XJY3 | | UNION PLANTERS BANK NA | 47 | \$4,753,806.56 | 55.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 29 | \$3,859,904.67 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,613,711.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XKG0 | | IRWIN MORTGAGE CORPORATION | 48 | \$6,357,666.43 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,739,208.08 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,096,874.51 | 100% | 0 | \$0.00 | | 0 |
| 31386XKH8 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,453,734.05 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,854,422.69 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,308,156.74 | 100% | 0 | \$0.00 | | 0 |
| 31386XKJ4 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,597,294.95 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,086,363.73 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,683,658.68 | 100% | 0 | \$0.00 | | 0 |
| 31386XKK1 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,261,063.33 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,107,057.25 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,368,120.58 | 100% | 0 | \$0.00 | | 0 |
| 31386XL20 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$245,844.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$245,844.37 | 100% | 0 | \$0.00 | | 0 |
| 31386XL38 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 118 | \$14,283,976.40 | 100% | 1 | \$180,082.04 | NA | 0 |
| Total | | | 118 | \$14,283,976.40 | 100% | 1 | \$180,082.04 | | 0 |
| 31386XLG9 | | THIRD FEDERAL SAVINGS AND LOAN | 207 | \$19,684,505.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$19,684,505.01 | 100% | 0 | \$0.00 | | 0 |
| 31386XLU8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 83 | \$9,287,949.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 83 | \$9,287,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XLV6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 200 | \$25,333,802.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,333,802.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XLW4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 52 | \$5,364,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,364,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XLX2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 10 | \$1,385,801.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,385,801.06 | 100% | 0 | \$0.00 | | 0 |
| 31386XLZ7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 64 | \$6,941,919.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,941,919.28 | 100% | 0 | \$0.00 | | 0 |
| 31386XM29 | | GMAC MORTGAGE CORPORATION | 39 | \$2,669,509.92 | 46.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,090,754.60 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,760,264.52 | 100% | 0 | \$0.00 | | 0 |
| 31386XM37 | | GMAC MORTGAGE CORPORATION | 53 | \$9,087,180.10 | 57.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,725,588.14 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,812,768.24 | 100% | 0 | \$0.00 | | 0 |
| 31386XM45 | | GMAC MORTGAGE CORPORATION | 78 | \$12,559,463.44 | 53.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$10,996,173.62 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,555,637.06 | 100% | 0 | \$0.00 | | 0 |
| 31386XM52 | | GMAC MORTGAGE CORPORATION | 88 | \$14,906,176.26 | 94.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$921,599.06 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,827,775.32 | 100% | 0 | \$0.00 | | 0 |
| 31386XM60 | | GMAC MORTGAGE CORPORATION | 67 | \$11,171,540.70 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,648,347.64 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,819,888.34 | 100% | 0 | \$0.00 | | 0 |
| 31386XM78 | | GMAC MORTGAGE CORPORATION | 9 | \$1,431,174.91 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,469,218.87 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,900,393.78 | 100% | 0 | \$0.00 | | 0 |
| 31386XM94 | | GMAC MORTGAGE CORPORATION | 106 | \$18,847,053.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,847,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31386XML7 | | GMAC MORTGAGE CORPORATION | 72 | \$12,023,587.68 | 52.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,016,621.76 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,040,209.44 | 100% | 0 | \$0.00 | | 0 |
| 31386XMM5 | | GMAC MORTGAGE CORPORATION | 60 | \$10,679,169.22 | 81.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,368,077.67 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,047,246.89 | 100% | 0 | \$0.00 | | 0 |
| 31386XMN3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,925,023.88 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$22,217,873.98 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,142,897.86 | 100% | 0 | \$0.00 | | 0 |
| 31386XMP8 | | Unavailable | 67 | \$11,475,488.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,475,488.71 | 100% | 0 | \$0.00 | | 0 |
| 31386XMR4 | | GMAC MORTGAGE CORPORATION | 134 | \$21,391,118.92 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,802,624.72 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,193,743.64 | 100% | 0 | \$0.00 | | 0 |
| 31386XMS2 | | | 119 | \$19,553,832.30 | 97.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$488,195.81 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,042,028.11 | 100% | 0 | \$0.00 | | 0 |
| 31386XMT0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,215,671.37 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,881,480.53 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,097,151.90 | 100% | 0 | \$0.00 | | 0 |
| 31386XMU7 | | GMAC MORTGAGE CORPORATION | 7 | \$976,129.65 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$734,785.15 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,710,914.80 | 100% | 0 | \$0.00 | | 0 |
| 31386XMV5 | | GMAC MORTGAGE CORPORATION | 28 | \$4,121,167.91 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,544,121.27 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,665,289.18 | 100% | 0 | \$0.00 | | 0 |
| 31386XMX1 | | GMAC MORTGAGE CORPORATION | 181 | \$12,261,441.72 | 69.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,453,845.09 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$17,715,286.81 | 100% | 0 | \$0.00 | | 0 |
| 31386XMY9 | | GMAC MORTGAGE CORPORATION | 58 | \$3,783,038.22 | 62.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,279,796.15 | 37.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,062,834.37 | 100% | 0 | \$0.00 | | 0 |
| 31386XMZ6 | | GMAC MORTGAGE CORPORATION | 11 | \$624,473.61 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,347,696.86 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,972,170.47 | 100% | 0 | \$0.00 | | 0 |
| 31386XN28 | | GMAC MORTGAGE CORPORATION | 29 | \$2,079,452.93 | 60.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,362,676.77 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,442,129.70 | 100% | 0 | \$0.00 | | 0 |
| 31386XN36 | | GMAC MORTGAGE CORPORATION | 147 | \$9,769,031.13 | 77.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,881,046.09 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,650,077.22 | 100% | 0 | \$0.00 | | 0 |
| 31386XN44 | | GMAC MORTGAGE | 45 | \$2,708,711.12 | 63.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$1,547,668.35 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,256,379.47 | 100% | 0 | \$0.00 | | 0 |
| 31386XN51 | | GMAC MORTGAGE CORPORATION | 13 | \$2,167,070.61 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,079,046.41 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,246,117.02 | 100% | 0 | \$0.00 | | 0 |
| 31386XNA0 | | GMAC MORTGAGE CORPORATION | 63 | \$9,109,057.46 | 96.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,869.61 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,436,927.07 | 100% | 0 | \$0.00 | | 0 |
| 31386XNC6 | | GMAC MORTGAGE CORPORATION | 49 | \$6,980,604.96 | 55.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,487,421.98 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,468,026.94 | 100% | 0 | \$0.00 | | 0 |
| 31386XND4 | | GMAC MORTGAGE CORPORATION | 128 | \$15,873,478.02 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,467,903.24 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$22,341,381.26 | 100% | 0 | \$0.00 | | 0 |
| 31386XNE2 | | GMAC MORTGAGE CORPORATION | 44 | \$4,818,185.99 | 78.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,296,590.74 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,114,776.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XNF9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,015,690.44 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,393,376.00 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,409,066.44 | 100% | 0 | \$0.00 | | 0 |
| 31386XNG7 | | GMAC MORTGAGE CORPORATION | 6 | \$675,028.62 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$617,977.60 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,293,006.22 | 100% | 0 | \$0.00 | | 0 |
| 31386XNH5 | | GMAC MORTGAGE CORPORATION | 41 | \$6,032,605.34 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,341,825.28 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,374,430.62 | 100% | 0 | \$0.00 | | 0 |
| 31386XNJ1 | | GMAC MORTGAGE CORPORATION | 73 | \$8,824,534.32 | 73.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,241,780.59 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,066,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31386XNK8 | | GMAC MORTGAGE CORPORATION | 40 | \$3,251,578.82 | 61.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,074,655.16 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,326,233.98 | 100% | 0 | \$0.00 | | 0 |
| 31386XNL6 | | GMAC MORTGAGE CORPORATION | 51 | \$8,378,149.74 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,813,255.03 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,191,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31386XNN2 | | GMAC MORTGAGE CORPORATION | 23 | \$3,071,302.09 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,690,693.95 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,761,996.04 | 100% | 0 | \$0.00 | | 0 |
| 31386XNQ5 | | GMAC MORTGAGE CORPORATION | 66 | \$8,469,713.27 | 77.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,500,010.01 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,969,723.28 | 100% | 0 | \$0.00 | | 0 |
| 31386XNS1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,331,066.16 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,401,672.25 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,732,738.41 | 100% | 0 | \$0.00 | | 0 |
| 31386XNZ5 | | GMAC MORTGAGE CORPORATION | 4 | \$769,588.40 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,854,223.96 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,623,812.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XPC4 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$121,108.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$121,108.29 | 100% | 0 | \$0.00 | | 0 |
| 31386XV52 | | Unavailable | 107 | \$17,283,667.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,283,667.56 | 100% | 0 | \$0.00 | | 0 |
| 31386XV78 | | RBMG INC. | 1 | \$75,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,646,120.01 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,721,120.01 | 100% | 0 | \$0.00 | | 0 |
| 31386XV86 | | Unavailable | 142 | \$17,480,048.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$17,480,048.99 | 100% | 0 | \$0.00 | | 0 |
| 31386XV94 | Unavailable | | 42 | \$4,064,783.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,064,783.42 | 100% | 0 | \$0.00 | | 0 |
| 31386XVX1 | RBMG INC. | | 1 | \$243,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$14,352,937.65 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,596,537.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XVY9 | RBMG INC. | | 3 | \$436,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$23,575,461.23 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,011,461.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XVZ6 | Unavailable | | 33 | \$2,207,808.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,207,808.78 | 100% | 0 | \$0.00 | | 0 |
| 31386XWC6 | RBMG INC. | | 1 | \$80,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,868,198.45 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,948,198.45 | 100% | 0 | \$0.00 | | 0 |
| 31386XWE2 | RBMG INC. | | 1 | \$55,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,198,549.05 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,253,549.05 | 100% | 0 | \$0.00 | | 0 |
| 31386XWH5 | RBMG INC. | | 1 | \$146,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,050,863.21 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,197,363.21 | 100% | 0 | \$0.00 | | 0 |
| 31386XWK8 | RBMG INC. | | 2 | \$317,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$12,583,321.59 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,900,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31386XWN2 | RBMG INC. | | 49 | \$7,684,985.99 | 64.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,249,001.11 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,933,987.10 | 100% | 0 | \$0.00 | | 0 |
| 31386XWP7 | Unavailable | | 16 | \$2,537,334.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,537,334.72 | 100% | 0 | \$0.00 | | 0 |
| 31386XWQ5 | Unavailable | | 32 | \$2,002,597.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,002,597.21 | 100% | 0 | \$0.00 | | 0 |
| 31386XWR3 | RBMG INC. | | 1 | \$195,635.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$21,619,513.42 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,815,148.92 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386XWV4 | Unavailable | 40 | \$5,240,964.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,240,964.14 | 100% | 0 | \$0.00 | | 0 |
| 31386XWW2 | Unavailable | 23 | \$1,484,528.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,484,528.69 | 100% | 0 | \$0.00 | | 0 |
| 31386XWX0 | GMAC MORTGAGE CORPORATION | 58 | \$10,459,419.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,459,419.83 | 100% | 0 | \$0.00 | | 0 |
| 31386XX68 | THIRD FEDERAL SAVINGS AND LOAN | 423 | \$49,679,377.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$49,679,377.73 | 100% | 0 | \$0.00 | | 0 |
| 31386XZG4 | OHIO SAVINGS BANK | 2 | \$97,345.63 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,252,942.72 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,350,288.35 | 100% | 0 | \$0.00 | | 0 |
| 31386XZV1 | AMARILLO NATIONAL BANK | 114 | \$11,060,151.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,060,151.47 | 100% | 0 | \$0.00 | | 0 |
| 31386XZW9 | NAVY FEDERAL CREDIT UNION | 57 | \$8,031,788.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,031,788.13 | 100% | 0 | \$0.00 | | 0 |
| 31386XZX7 | NAVY FEDERAL CREDIT UNION | 37 | \$7,043,221.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,043,221.35 | 100% | 0 | \$0.00 | | 0 |
| 31386XZY5 | NAVY FEDERAL CREDIT UNION | 54 | \$7,027,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,027,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31386XZZ2 | NAVY FEDERAL CREDIT UNION | 39 | \$8,069,243.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,069,243.59 | 100% | 0 | \$0.00 | | 0 |
| 31386Y2R4 | Unavailable | 17 | \$2,430,123.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,430,123.37 | 100% | 0 | \$0.00 | | 0 |
| 31386Y2S2 | Unavailable | 23 | \$2,859,054.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,859,054.65 | 100% | 0 | \$0.00 | | 0 |
| 31386Y2W3 | | 11 | \$870,348.75 | 48.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$929,564.35 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,799,913.10 | 100% | 0 | \$0.00 | | 0 |
| 31386Y2X1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,189,186.62 | 74.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$758,385.06 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,947,571.68 | 100% | 0 | \$0.00 | | 0 |
| 31386Y2Y9 | | GMAC MORTGAGE CORPORATION | 57 | \$7,029,297.58 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,365,837.50 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,395,135.08 | 100% | 0 | \$0.00 | | 0 |
| 31386Y2Z6 | | GMAC MORTGAGE CORPORATION | 60 | \$5,703,825.61 | 37.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,425,325.28 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,129,150.89 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3A0 | | GMAC MORTGAGE CORPORATION | 3 | \$265,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,814,961.98 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,080,461.98 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3B8 | | GMAC MORTGAGE CORPORATION | 4 | \$476,250.78 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,831,032.07 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,307,282.85 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3C6 | | GMAC MORTGAGE CORPORATION | 96 | \$13,765,436.11 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,532,768.11 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,298,204.22 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3D4 | | GMAC MORTGAGE CORPORATION | 98 | \$11,924,534.98 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,356,872.59 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,281,407.57 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3E2 | | GMAC MORTGAGE CORPORATION | 79 | \$10,507,500.00 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,068,420.48 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,575,920.48 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3F9 | | GMAC MORTGAGE | 92 | \$12,717,926.02 | 79.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$3,196,992.86 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,914,918.88 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3G7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,927,133.04 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,802,020.28 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,729,153.32 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3J1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,117,284.02 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,393,407.07 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,510,691.09 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3K8 | | GMAC MORTGAGE CORPORATION | 21 | \$3,169,445.02 | 51.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,998,481.44 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,167,926.46 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3L6 | | GMAC MORTGAGE CORPORATION | 74 | \$13,242,425.37 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,872,241.21 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,114,666.58 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3Q5 | | Unavailable | 15 | \$2,819,590.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,819,590.26 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3R3 | | GMAC MORTGAGE CORPORATION | 109 | \$17,997,621.79 | 73.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,337,631.17 | 26.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,335,252.96 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3S1 | | GMAC MORTGAGE CORPORATION | 42 | \$5,936,352.77 | 66.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,034,797.17 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,971,149.94 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3T9 | | GMAC MORTGAGE CORPORATION | 59 | \$7,116,864.71 | 82.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,518,266.40 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,635,131.11 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3U6 | | GMAC MORTGAGE CORPORATION | 92 | \$10,924,592.35 | 78.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,040,483.16 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,965,075.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y3W2 | Unavailable | 19 | \$3,158,449.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,158,449.26 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3X0 | GMAC MORTGAGE CORPORATION | 43 | \$7,959,745.17 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$921,762.07 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,881,507.24 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3Y8 | GMAC MORTGAGE CORPORATION | 22 | \$2,028,988.58 | 82.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$416,752.35 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,445,740.93 | 100% | 0 | \$0.00 | | 0 |
| 31386Y3Z5 | GMAC MORTGAGE CORPORATION | 66 | \$11,971,836.47 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,118,604.79 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,090,441.26 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4A9 | GMAC MORTGAGE CORPORATION | 29 | \$4,605,320.92 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,686,349.68 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,291,670.60 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4G6 | GMAC MORTGAGE CORPORATION | 61 | \$10,783,932.86 | 53.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,284,916.42 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,068,849.28 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4H4 | GMAC MORTGAGE CORPORATION | 29 | \$4,542,666.07 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,194,525.34 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,737,191.41 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4K7 | GMAC MORTGAGE CORPORATION | 31 | \$5,557,199.44 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,479,653.37 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,036,852.81 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4L5 | GMAC MORTGAGE CORPORATION | 77 | \$12,871,178.52 | 76.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,965,066.25 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,836,244.77 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4N1 | GMAC MORTGAGE CORPORATION | 16 | \$2,759,794.97 | 79.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$709,143.32 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,468,938.29 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4P6 | | GMAC MORTGAGE CORPORATION | 111 | \$15,732,322.38 | 68.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,216,562.16 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,948,884.54 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4Q4 | | GMAC MORTGAGE CORPORATION | 164 | \$16,429,116.67 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,769,268.36 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$23,198,385.03 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4R2 | | GMAC MORTGAGE CORPORATION | 106 | \$7,874,830.94 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,472,482.94 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$11,347,313.88 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4T8 | | GMAC MORTGAGE CORPORATION | 35 | \$4,299,800.74 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,944,520.85 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,244,321.59 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4U5 | | GMAC MORTGAGE CORPORATION | 55 | \$6,747,417.88 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,207,920.00 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,955,337.88 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4V3 | | GMAC MORTGAGE CORPORATION | 12 | \$787,137.03 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,228,655.22 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,015,792.25 | 100% | 0 | \$0.00 | | 0 |
| 31386Y4X9 | | GMAC MORTGAGE CORPORATION | 28 | \$3,881,066.59 | 66.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,957,494.87 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,838,561.46 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5P5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$6,829,083.50 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$13,555,057.93 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,384,141.43 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y5Q3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,365,560.51 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,064,671.00 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,430,231.51 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5R1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,377,220.48 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$17,045,269.99 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,422,490.47 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5S9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,632,768.18 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,713,840.01 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,346,608.19 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5T7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,737,062.66 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,373,813.17 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,110,875.83 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5U4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$3,186,086.58 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$17,835,681.68 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$21,021,768.26 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5V2 | | NAMCO ASSET MANAGEMENT INC./NORTH | 82 | \$5,063,839.98 | 25.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 243 | \$14,724,524.52 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$19,788,364.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y5W0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$3,539,770.85 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,844,844.94 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,384,615.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y5X8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$5,774,289.59 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$14,075,433.53 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$19,849,723.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y5Y6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,786,778.13 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,608,803.50 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,395,581.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y5Z3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,438,475.40 | 21.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,140,711.22 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,579,186.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y6B5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,339,230.12 | 35.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$13,261,128.61 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,600,358.73 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6E9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,271,160.85 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,653,032.47 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,924,193.32 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6G4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$7,903,208.45 | 39.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$12,021,758.67 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$19,924,967.12 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6H2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$8,068,753.52 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,119,849.55 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,188,603.07 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6K5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$94,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,999,891.37 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,094,391.37 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6L3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$10,379,947.03 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,453,172.72 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,833,119.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y6M1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,613,177.16 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$13,357,261.65 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$19,970,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6N9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,014,353.65 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$15,202,312.71 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,216,666.36 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6P4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$3,497,880.34 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,887,049.37 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$9,384,929.71 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6Q2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,389,725.23 | 39.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,481,430.84 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,871,156.07 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6T6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$3,693,258.80 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$6,165,230.32 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$9,858,489.12 | 100% | 0 | \$0.00 | | 0 |
| 31386Y6U3 | NAMCO ASSET MANAGEMENT INC./NORTH | 32 | \$3,547,445.53 | 17.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 156 | \$16,326,183.03 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$19,873,628.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y6X7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$406,544.39 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,682,231.67 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,088,776.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y6Z2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,975,392.79 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,637,025.15 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,612,417.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7A6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,268,912.15 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$15,843,506.28 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,112,418.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7B4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$355,919.97 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,487,792.72 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$3,843,712.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7E8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,352,729.52 | 45.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,609,666.67 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,962,396.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7H1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$1,869,811.10 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,969,507.12 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,839,318.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7K4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,456,080.11 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,942,362.91 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,398,443.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7L2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,192,857.39 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,079,417.50 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,272,274.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386Y7M0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,476,580.72 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,552,626.68 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,029,207.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YA20 | | FLAGSTAR BANK, FSB | 15 | \$1,628,892.96 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$10,090,390.89 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$11,719,283.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YA46 | | FLAGSTAR BANK, FSB | 4 | \$513,818.97 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,252,184.29 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,766,003.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YA87 | FLAGSTAR BANK, FSB | 9 | \$1,374,081.57 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,021,525.51 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,395,607.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YA95 | FLAGSTAR BANK, FSB | 13 | \$841,251.95 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$7,035,213.58 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,876,465.53 | 100% | 0 | \$0.00 | | 0 |
| 31386YAA2 | GMAC MORTGAGE CORPORATION | 41 | \$5,956,478.72 | 86.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$931,464.61 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,887,943.33 | 100% | 0 | \$0.00 | | 0 |
| 31386YAC8 | GMAC MORTGAGE CORPORATION | 87 | \$14,453,172.62 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,157,892.87 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,611,065.49 | 100% | 0 | \$0.00 | | 0 |
| 31386YAE4 | GMAC MORTGAGE CORPORATION | 29 | \$3,627,054.45 | 96.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,757,054.45 | 100% | 0 | \$0.00 | | 0 |
| 31386YAF1 | GMAC MORTGAGE CORPORATION | 27 | \$2,502,010.30 | 83.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$497,617.75 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,999,628.05 | 100% | 0 | \$0.00 | | 0 |
| 31386YAG9 | FLAGSTAR BANK, FSB | 15 | \$2,529,867.37 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,111,759.40 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,641,626.77 | 100% | 0 | \$0.00 | | 0 |
| 31386YAN4 | FLAGSTAR BANK, FSB | 3 | \$425,904.74 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,128,296.26 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,554,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YAP9 | FLAGSTAR BANK, FSB | 1 | \$154,478.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,107,669.28 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,262,147.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YAQ7 | FLAGSTAR BANK, FSB | 2 | \$218,102.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$13,946,499.26 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,164,601.75 | 100% | 0 | \$0.00 | | 0 |
| 31386YAT1 | FLAGSTAR BANK, FSB | 1 | \$105,899.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,118,199.91 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,224,099.32 | 100% | 0 | \$0.00 | | 0 |
| 31386YAU8 | FLAGSTAR BANK, FSB | 6 | \$795,599.84 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$19,998,560.24 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,794,160.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YAX2 | FLAGSTAR BANK, FSB | 11 | \$1,647,904.09 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,406,034.00 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,053,938.09 | 100% | 0 | \$0.00 | | 0 |
| 31386YAY0 | FLAGSTAR BANK, FSB | 2 | \$225,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,842,345.95 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,067,595.95 | 100% | 0 | \$0.00 | | 0 |
| 31386YAZ7 | FLAGSTAR BANK, FSB | 4 | \$328,423.05 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,321,059.72 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,649,482.77 | 100% | 0 | \$0.00 | | 0 |
| 31386YB29 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,080,342.75 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,172,342.75 | 100% | 0 | \$0.00 | | 0 |
| 31386YB37 | Unavailable | 84 | \$10,977,936.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,977,936.41 | 100% | 0 | \$0.00 | | 0 |
| 31386YB45 | Unavailable | 25 | \$2,955,484.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,955,484.60 | 100% | 0 | \$0.00 | | 0 |
| 31386YB52 | FLAGSTAR BANK, FSB | 1 | \$105,676.34 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,075,502.50 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,181,178.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386YB60 | FLAGSTAR BANK, FSB | 3 | \$552,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,998,539.64 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,550,839.64 | 100% | 0 | \$0.00 | | 0 |
| 31386YB78 | FLAGSTAR BANK, FSB | 4 | \$641,113.93 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,586,482.84 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,227,596.77 | 100% | 0 | \$0.00 | | 0 |
| 31386YB94 | FLAGSTAR BANK, FSB | 5 | \$344,395.87 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,616,197.69 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,960,593.56 | 100% | 0 | \$0.00 | | 0 |
| 31386YBA1 | FLAGSTAR BANK, FSB | 5 | \$705,036.39 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,377,805.69 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,082,842.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YBB9 | FLAGSTAR BANK, FSB | 2 | \$235,363.37 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,382,525.86 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,617,889.23 | 100% | 0 | \$0.00 | | 0 |
| 31386YBC7 | FLAGSTAR BANK, FSB | 2 | \$275,770.69 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,707,528.88 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,983,299.57 | 100% | 0 | \$0.00 | | 0 |
| 31386YBD5 | FLAGSTAR BANK, FSB | 3 | \$363,087.03 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,891,998.60 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,255,085.63 | 100% | 0 | \$0.00 | | 0 |
| 31386YBE3 | FLAGSTAR BANK, FSB | 3 | \$437,309.71 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,798,005.03 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,235,314.74 | 100% | 0 | \$0.00 | | 0 |
| 31386YBF0 | FLAGSTAR BANK, FSB | 2 | \$318,556.13 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,461,262.50 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,779,818.63 | 100% | 0 | \$0.00 | | 0 |
| 31386YBH6 | FLAGSTAR BANK, | 3 | \$505,358.78 | 3.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 71 | \$13,516,997.45 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,022,356.23 | 100% | 0 | \$0.00 | | 0 |
| 31386YBK9 | | FLAGSTAR BANK, FSB | 4 | \$944,186.39 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,264,894.37 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,209,080.76 | 100% | 0 | \$0.00 | | 0 |
| 31386YBL7 | | FLAGSTAR BANK, FSB | 10 | \$1,640,921.34 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,933,549.32 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,574,470.66 | 100% | 0 | \$0.00 | | 0 |
| 31386YBM5 | | FLAGSTAR BANK, FSB | 13 | \$935,173.39 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,703,701.15 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,638,874.54 | 100% | 0 | \$0.00 | | 0 |
| 31386YBN3 | | FLAGSTAR BANK, FSB | 2 | \$276,143.06 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,819,277.20 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,095,420.26 | 100% | 0 | \$0.00 | | 0 |
| 31386YBP8 | | FLAGSTAR BANK, FSB | 1 | \$67,569.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,516,657.62 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,584,226.95 | 100% | 0 | \$0.00 | | 0 |
| 31386YBQ6 | | FLAGSTAR BANK, FSB | 13 | \$1,418,293.85 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,037,985.70 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,456,279.55 | 100% | 0 | \$0.00 | | 0 |
| 31386YBR4 | | FLAGSTAR BANK, FSB | 6 | \$984,022.09 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$24,589,258.70 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,573,280.79 | 100% | 0 | \$0.00 | | 0 |
| 31386YBS2 | | FLAGSTAR BANK, FSB | 15 | \$2,149,291.57 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,187,232.77 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,336,524.34 | 100% | 0 | \$0.00 | | 0 |
| 31386YBT0 | | FLAGSTAR BANK, FSB | 4 | \$685,726.28 | 4.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 82 | \$14,442,105.71 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,127,831.99 | 100% | 0 | \$0.00 | | 0 |
| 31386YBU7 | | FLAGSTAR BANK, FSB | 7 | \$877,785.24 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,841,367.62 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,719,152.86 | 100% | 0 | \$0.00 | | 0 |
| 31386YBV5 | | FLAGSTAR BANK, FSB | 5 | \$541,008.92 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,137,684.53 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,678,693.45 | 100% | 0 | \$0.00 | | 0 |
| 31386YBW3 | | FLAGSTAR BANK, FSB | 4 | \$787,056.06 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,788,934.57 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,575,990.63 | 100% | 0 | \$0.00 | | 0 |
| 31386YBX1 | | FLAGSTAR BANK, FSB | 10 | \$1,467,166.71 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,751,659.20 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,218,825.91 | 100% | 0 | \$0.00 | | 0 |
| 31386YBY9 | | FLAGSTAR BANK, FSB | 15 | \$2,510,120.42 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$23,791,887.22 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,302,007.64 | 100% | 0 | \$0.00 | | 0 |
| 31386YC36 | | FLAGSTAR BANK, FSB | 12 | \$1,621,035.40 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,032,012.92 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,653,048.32 | 100% | 0 | \$0.00 | | 0 |
| 31386YC44 | | FLAGSTAR BANK, FSB | 13 | \$2,207,200.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,030,000.46 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,237,200.46 | 100% | 0 | \$0.00 | | 0 |
| 31386YC69 | | FLAGSTAR BANK, FSB | 3 | \$327,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,272,698.65 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,600,298.65 | 100% | 0 | \$0.00 | | 0 |
| 31386YC77 | | FLAGSTAR BANK, FSB | 15 | \$969,150.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,621,734.79 | 88.72% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 125 | \$8,590,884.79 | 100% | 0 | \$0.00 | | 0 |
| 31386YC85 | FLAGSTAR BANK, FSB | | 25 | \$1,525,345.58 | 18.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,616,425.58 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,141,771.16 | 100% | 0 | \$0.00 | | 0 |
| 31386YC93 | FLAGSTAR BANK, FSB | | 1 | \$249,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$20,119,030.63 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,368,280.63 | 100% | 0 | \$0.00 | | 0 |
| 31386YCA0 | FLAGSTAR BANK, FSB | | 2 | \$240,787.35 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$9,175,278.43 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,416,065.78 | 100% | 0 | \$0.00 | | 0 |
| 31386YCB8 | FLAGSTAR BANK, FSB | | 17 | \$1,159,294.14 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$7,448,311.85 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,607,605.99 | 100% | 0 | \$0.00 | | 0 |
| 31386YCC6 | FLAGSTAR BANK, FSB | | 8 | \$432,423.91 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$5,607,321.26 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,039,745.17 | 100% | 0 | \$0.00 | | 0 |
| 31386YCD4 | FLAGSTAR BANK, FSB | | 7 | \$1,153,300.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,757,906.86 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,911,206.86 | 100% | 0 | \$0.00 | | 0 |
| 31386YCE2 | FLAGSTAR BANK, FSB | | 11 | \$1,503,150.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$19,538,331.81 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,041,481.81 | 100% | 0 | \$0.00 | | 0 |
| 31386YCF9 | FLAGSTAR BANK, FSB | | 2 | \$233,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$7,751,933.54 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,984,933.54 | 100% | 0 | \$0.00 | | 0 |
| 31386YCG7 | Unavailable | | 40 | \$4,349,669.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,349,669.89 | 100% | 0 | \$0.00 | | 0 |
| 31386YCH5 | | | 2 | \$175,555.79 | 2.7% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 43 | \$6,319,577.21 | 97.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,495,133.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCJ1 | FLAGSTAR BANK, FSB | 2 | \$369,841.81 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,746,489.47 | 91.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,116,331.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCK8 | FLAGSTAR BANK, FSB | 3 | \$668,700.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$15,459,709.07 | 95.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$16,128,409.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCL6 | Unavailable | 56 | \$9,641,868.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,641,868.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCP7 | FLAGSTAR BANK, FSB | 18 | \$2,573,937.76 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$15,863,321.76 | 86.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$18,437,259.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCQ5 | Unavailable | 20 | \$2,592,298.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,592,298.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCR3 | Unavailable | 12 | \$1,842,065.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,842,065.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCT9 | Unavailable | 17 | \$2,484,783.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,484,783.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCV4 | FLAGSTAR BANK, FSB | 13 | \$2,073,143.60 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$23,722,193.41 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$25,795,337.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCW2 | FLAGSTAR BANK, FSB | 6 | \$741,155.94 | 10.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,517,525.98 | 89.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,258,681.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCX0 | FLAGSTAR BANK, FSB | 1 | \$46,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,542,803.80 | 99.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,589,353.80 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YCY8 | FLAGSTAR BANK, FSB | 6 | \$938,550.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,860,162.96 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,798,712.96 | 100% | 0 | \$0.00 | | 0 |
| 31386YCZ5 | FLAGSTAR BANK, FSB | 1 | \$142,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,182,548.36 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,324,948.36 | 100% | 0 | \$0.00 | | 0 |
| 31386YD27 | FLAGSTAR BANK, FSB | 9 | \$525,223.22 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,027,923.08 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,553,146.30 | 100% | 0 | \$0.00 | | 0 |
| 31386YD35 | FLAGSTAR BANK, FSB | 2 | \$272,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,671,876.87 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,944,676.87 | 100% | 0 | \$0.00 | | 0 |
| 31386YD43 | Unavailable | 31 | \$3,586,936.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,586,936.60 | 100% | 0 | \$0.00 | | 0 |
| 31386YD68 | FLAGSTAR BANK, FSB | 3 | \$625,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,872,485.34 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,497,485.34 | 100% | 0 | \$0.00 | | 0 |
| 31386YD76 | FLAGSTAR BANK, FSB | 2 | \$240,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,096,041.52 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,336,041.52 | 100% | 0 | \$0.00 | | 0 |
| 31386YD84 | FLAGSTAR BANK, FSB | 2 | \$199,450.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$10,875,745.37 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,075,195.37 | 100% | 0 | \$0.00 | | 0 |
| 31386YDA9 | FLAGSTAR BANK, FSB | 7 | \$670,400.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,060,078.31 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,730,478.31 | 100% | 0 | \$0.00 | | 0 |
| 31386YDB7 | FLAGSTAR BANK, FSB | 30 | \$3,196,500.00 | 22.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$11,270,708.78 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,467,208.78 | 100% | 0 | \$0.00 | | 0 |
| 31386YDC5 | | FLAGSTAR BANK, FSB | 31 | \$4,332,194.05 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,900,973.07 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,233,167.12 | 100% | 0 | \$0.00 | | 0 |
| 31386YDE1 | | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,953,082.00 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,088,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YDF8 | | FLAGSTAR BANK, FSB | 5 | \$668,632.96 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,667,643.22 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,336,276.18 | 100% | 0 | \$0.00 | | 0 |
| 31386YDG6 | | FLAGSTAR BANK, FSB | 26 | \$2,552,099.24 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,490,238.81 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,042,338.05 | 100% | 0 | \$0.00 | | 0 |
| 31386YDH4 | | FLAGSTAR BANK, FSB | 9 | \$1,442,244.06 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,788,118.72 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,230,362.78 | 100% | 0 | \$0.00 | | 0 |
| 31386YDK7 | | FLAGSTAR BANK, FSB | 11 | \$1,348,700.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,393,835.27 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,742,535.27 | 100% | 0 | \$0.00 | | 0 |
| 31386YDL5 | | FLAGSTAR BANK, FSB | 4 | \$669,900.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$23,705,351.75 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,375,251.75 | 100% | 0 | \$0.00 | | 0 |
| 31386YDN1 | | FLAGSTAR BANK, FSB | 5 | \$960,200.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,977,284.65 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,937,484.65 | 100% | 0 | \$0.00 | | 0 |
| 31386YDP6 | | FLAGSTAR BANK, FSB | 2 | \$273,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,948,357.45 | 97.93% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$13,221,657.45 | 100% | 0 | \$0.00 | | 0 |
| 31386YDQ4 | FLAGSTAR BANK, FSB | | 12 | \$1,992,850.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$18,799,495.76 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,792,345.76 | 100% | 0 | \$0.00 | | 0 |
| 31386YDR2 | FLAGSTAR BANK, FSB | | 5 | \$628,300.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$10,924,532.28 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,552,832.28 | 100% | 0 | \$0.00 | | 0 |
| 31386YDS0 | FLAGSTAR BANK, FSB | | 1 | \$60,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,520,789.93 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,581,539.93 | 100% | 0 | \$0.00 | | 0 |
| 31386YDT8 | FLAGSTAR BANK, FSB | | 7 | \$1,080,600.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$22,701,668.16 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,782,268.16 | 100% | 0 | \$0.00 | | 0 |
| 31386YDU5 | FLAGSTAR BANK, FSB | | 18 | \$1,210,350.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$8,949,058.71 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$10,159,408.71 | 100% | 0 | \$0.00 | | 0 |
| 31386YDV3 | FLAGSTAR BANK, FSB | | 43 | \$2,800,023.44 | 35.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$5,135,122.41 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,935,145.85 | 100% | 0 | \$0.00 | | 0 |
| 31386YDW1 | FLAGSTAR BANK, FSB | | 7 | \$474,900.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$4,321,161.51 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,796,061.51 | 100% | 0 | \$0.00 | | 0 |
| 31386YDX9 | FLAGSTAR BANK, FSB | | 1 | \$108,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$5,825,218.03 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,933,418.03 | 100% | 0 | \$0.00 | | 0 |
| 31386YE34 | FLAGSTAR BANK, FSB | | 3 | \$256,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,680,900.00 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,936,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YE67 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$15,034,442.12 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,230,442.12 | 100% | 0 | \$0.00 | | 0 |
| 31386YEA8 | FLAGSTAR BANK, FSB | 9 | \$1,539,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,901,273.27 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,440,273.27 | 100% | 0 | \$0.00 | | 0 |
| 31386YED2 | FLAGSTAR BANK, FSB | 6 | \$918,250.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,045,968.62 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,964,218.62 | 100% | 0 | \$0.00 | | 0 |
| 31386YEE0 | FLAGSTAR BANK, FSB | 5 | \$274,200.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,283,642.81 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,557,842.81 | 100% | 0 | \$0.00 | | 0 |
| 31386YEF7 | FLAGSTAR BANK, FSB | 2 | \$304,533.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,180,147.49 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,484,681.28 | 100% | 0 | \$0.00 | | 0 |
| 31386YER1 | FLAGSTAR BANK, FSB | 2 | \$319,600.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,283,037.71 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,602,637.71 | 100% | 0 | \$0.00 | | 0 |
| 31386YET7 | FLAGSTAR BANK, FSB | 3 | \$288,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,791,857.06 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,079,857.06 | 100% | 0 | \$0.00 | | 0 |
| 31386YEV2 | FLAGSTAR BANK, FSB | 4 | \$469,450.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,736,605.39 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,206,055.39 | 100% | 0 | \$0.00 | | 0 |
| 31386YEX8 | Unavailable | 58 | \$7,455,045.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,455,045.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YEY6 | Unavailable | 57 | \$7,743,014.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,743,014.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YEZ3 | FLAGSTAR BANK, FSB | 5 | \$612,500.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,885,991.46 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,498,491.46 | 100% | 0 | \$0.00 | | 0 |
| 31386YG32 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$11,422,410.93 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,825,078.99 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,247,489.92 | 100% | 0 | \$0.00 | | 0 |
| 31386YG40 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,852,030.17 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,366,003.65 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,218,033.82 | 100% | 0 | \$0.00 | | 0 |
| 31386YG57 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,686,301.50 | 36.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,483,490.47 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,169,791.97 | 100% | 0 | \$0.00 | | 0 |
| 31386YG73 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,028,677.79 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,907,581.72 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,936,259.51 | 100% | 0 | \$0.00 | | 0 |
| 31386YG99 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,869,776.53 | 54.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,640,399.20 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,510,175.73 | 100% | 0 | \$0.00 | | 0 |
| 31386YGS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,660,568.18 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,620,273.77 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,280,841.95 | 100% | 0 | \$0.00 | | 0 |
| 31386YGU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$9,569,355.15 | 48.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,185,045.74 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,754,400.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YGW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,565,294.04 | 40.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,805,661.36 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,370,955.40 | 100% | 0 | \$0.00 | | 0 |
| 31386YGX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,971,538.19 | 38.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,070,198.59 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$23,041,736.78 | 100% | 0 | \$0.00 | | 0 |
| 31386YGY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,408,847.17 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,735,204.10 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,144,051.27 | 100% | 0 | \$0.00 | | 0 |
| 31386YH31 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$223,994.81 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$478,751.42 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$702,746.23 | 100% | 0 | \$0.00 | | 0 |
| 31386YH49 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$569,680.73 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,523,978.93 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,093,659.66 | 100% | 0 | \$0.00 | | 0 |
| 31386YH56 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,382,737.05 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,743,983.66 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,126,720.71 | 100% | 0 | \$0.00 | | 0 |
| 31386YH80 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,752,889.63 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,393,971.42 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,146,861.05 | 100% | 0 | \$0.00 | | 0 |
| 31386YHA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,198,874.44 | 51.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,752,987.69 | 48.6% | 0 | \$0.00 | NA | 0 |

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| Total | | | 97 | \$15,951,862.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,737,348.01 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,682,139.41 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,419,487.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$13,128,638.46 | 53.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,630,587.80 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,759,226.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,762,303.28 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,069,324.28 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,831,627.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,102,339.22 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,891,367.24 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,993,706.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,101,135.17 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,023,791.58 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,124,926.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,590,450.28 | 18.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,077,544.10 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,667,994.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$363,085.90 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,900,526.82 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,263,612.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YHR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$75,384.92 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,912,308.19 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,987,693.11 | 100% | 0 | \$0.00 | | 0 |
| 31386YHS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,160,679.58 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,535,267.26 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$23,695,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31386YHT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,012,236.41 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,291,825.80 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,304,062.21 | 100% | 0 | \$0.00 | | 0 |
| 31386YHU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$608,161.64 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,697,580.32 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,305,741.96 | 100% | 0 | \$0.00 | | 0 |
| 31386YHV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$230,517.69 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,407,417.79 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,637,935.48 | 100% | 0 | \$0.00 | | 0 |
| 31386YHW7 | | Unavailable | 15 | \$1,022,241.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,022,241.45 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,595,254.25 | 43.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,579,699.70 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,174,953.95 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,626,988.48 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,855,911.34 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,482,899.82 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,312,773.57 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$21,088,919.52 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,401,693.09 | 100% | 0 | \$0.00 | | 0 |

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| 31386YJ54 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,579,166.47 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,944,734.13 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$35,523,900.60 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ62 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,173,819.75 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,376,170.74 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$35,549,990.49 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ70 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,579,644.34 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$22,741,203.56 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,320,847.90 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ88 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,170,907.67 | 42.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,178,689.47 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$35,349,597.14 | 100% | 0 | \$0.00 | | 0 |
| 31386YJ96 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$24,325,539.98 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,029,370.87 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$37,354,910.85 | 100% | 0 | \$0.00 | | 0 |
| 31386YJA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$3,238,764.09 | 35.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,883,296.11 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,122,060.20 | 100% | 0 | \$0.00 | | 0 |
| 31386YJB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,569,193.78 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$16,652,387.54 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$23,221,581.32 | 100% | 0 | \$0.00 | | 0 |
| 31386YJC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,188,367.64 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,855,710.97 | 43.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$18,044,078.61 | 100% | 0 | \$0.00 | | 0 |
| 31386YJD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,597,943.05 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,260,885.94 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,858,828.99 | 100% | 0 | \$0.00 | | 0 |
| 31386YJE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,672,264.05 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,055,384.25 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,727,648.30 | 100% | 0 | \$0.00 | | 0 |
| 31386YJF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$7,658,305.73 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,166,518.08 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,824,823.81 | 100% | 0 | \$0.00 | | 0 |
| 31386YJG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$3,011,287.95 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,356,001.31 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,367,289.26 | 100% | 0 | \$0.00 | | 0 |
| 31386YJJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,081,491.02 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,355,329.00 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,436,820.02 | 100% | 0 | \$0.00 | | 0 |
| 31386YJK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$359,379.46 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,303,960.89 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,663,340.35 | 100% | 0 | \$0.00 | | 0 |
| 31386YJN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,130,476.48 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,828,011.02 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,958,487.50 | 100% | 0 | \$0.00 | | 0 |
| 31386YJP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,228,095.05 | 31.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$15,708,506.57 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,936,601.62 | 100% | 0 | \$0.00 | | 0 |
| 31386YJQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,223,461.37 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,642,882.68 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,866,344.05 | 100% | 0 | \$0.00 | | 0 |
| 31386YJR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,317,331.46 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,323,724.78 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,641,056.24 | 100% | 0 | \$0.00 | | 0 |
| 31386YJS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$689,443.04 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,983,307.69 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,672,750.73 | 100% | 0 | \$0.00 | | 0 |
| 31386YJT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,377,873.46 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,358,324.24 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,736,197.70 | 100% | 0 | \$0.00 | | 0 |
| 31386YJV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$727,681.82 | 23.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,383,775.28 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,111,457.10 | 100% | 0 | \$0.00 | | 0 |
| 31386YJY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$615,204.75 | 59.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$414,282.72 | 40.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,029,487.47 | 100% | 0 | \$0.00 | | 0 |
| 31386YJZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,696,090.70 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,984,946.50 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,681,037.20 | 100% | 0 | \$0.00 | | 0 |
| 31386YK29 | | CHASE MANHATTAN MORTGAGE | 5 | \$738,500.00 | 14.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$4,515,767.55 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,254,267.55 | 100% | 0 | \$0.00 | | 0 |
| 31386YK37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$879,020.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,985,323.40 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,864,343.40 | 100% | 0 | \$0.00 | | 0 |
| 31386YK45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$319,665.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,645,455.13 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,965,120.13 | 100% | 0 | \$0.00 | | 0 |
| 31386YK86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$335,400.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,318,732.63 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,654,132.63 | 100% | 0 | \$0.00 | | 0 |
| 31386YK94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,475,423.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$23,581,901.20 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$42,057,324.20 | 100% | 0 | \$0.00 | | 0 |
| 31386YKA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,666,417.05 | 46.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,798,394.84 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$35,464,811.89 | 100% | 0 | \$0.00 | | 0 |
| 31386YKB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,122,708.22 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,246,082.72 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,368,790.94 | 100% | 0 | \$0.00 | | 0 |
| 31386YKC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,389,377.82 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$26,938,456.61 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$40,327,834.43 | 100% | 0 | \$0.00 | | 0 |
| 31386YKD5 | | | 104 | \$17,442,382.00 | 39.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 169 | \$26,387,010.90 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$43,829,392.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$18,802,474.69 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,694,423.25 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,496,897.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$19,409,499.38 | 57.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,486,448.26 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,895,947.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$21,669,917.13 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$28,272,629.36 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$49,942,546.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,063,367.54 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,294,545.92 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,357,913.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,646,683.33 | 48.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,290,984.95 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,937,668.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$15,791,040.52 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,716,275.10 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,507,315.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,443,591.98 | 55.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,783,238.83 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,226,830.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YKM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$20,249,427.59 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$22,131,942.04 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$42,381,369.63 | 100% | 0 | \$0.00 | | 0 |
| 31386YKP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,336,872.04 | 24.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,139,168.50 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,476,040.54 | 100% | 0 | \$0.00 | | 0 |
| 31386YKQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,688,368.18 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$18,703,330.36 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$26,391,698.54 | 100% | 0 | \$0.00 | | 0 |
| 31386YKT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$628,405.45 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,627,146.59 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,255,552.04 | 100% | 0 | \$0.00 | | 0 |
| 31386YKU7 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,698,047.99 | 27.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,388,571.26 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,086,619.25 | 100% | 0 | \$0.00 | | 0 |
| 31386YKV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,808,640.27 | 41.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$25,181,937.55 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$42,990,577.82 | 100% | 0 | \$0.00 | | 0 |
| 31386YKW3 | Unavailable | 35 | \$1,906,142.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,906,142.78 | 100% | 0 | \$0.00 | | 0 |
| 31386YKX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$242,281.08 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$1,926,188.21 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,168,469.29 | 100% | 0 | \$0.00 | | 0 |
| 31386YKY9 | | 12 | \$1,778,148.78 | 62.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,048,149.58 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,826,298.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YKZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,485,900.00 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$838,542.84 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,324,442.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,190,631.82 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,186,736.14 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,377,367.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,340,928.26 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,830,825.93 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,171,754.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$298,314.99 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,059,413.78 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,357,728.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,682,940.94 | 64.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,014,511.46 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,697,452.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,212,072.35 | 67.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,054,535.46 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,266,607.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,227,475.03 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,122,274.59 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,349,749.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386Y LJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$20,785,241.00 | 51.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$19,238,933.93 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$40,024,174.93 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,512,395.91 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,469,042.67 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$21,981,438.58 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$24,213,795.59 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$20,902,444.40 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$45,116,239.99 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$24,189,607.17 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$20,725,425.29 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$44,915,032.46 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$22,785,644.58 | 57.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$17,141,873.63 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$39,927,518.21 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$19,452,328.99 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$20,834,158.58 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$40,286,487.57 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$24,552,202.66 | 54.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$20,547,657.45 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$45,099,860.11 | 100% | 0 | \$0.00 | | 0 |
| 31386Y LR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$10,747,951.09 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$18,413,240.13 | 63.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 307 | \$29,161,191.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$675,125.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,188,107.88 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,863,232.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,145,081.03 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,188,536.38 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,333,617.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$24,607,748.51 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$20,836,344.79 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$45,444,093.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,410,400.00 | 61.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,146,294.89 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,556,694.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,758,684.63 | 44.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,416,999.34 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,175,683.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YLY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,798,546.99 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,777,376.77 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,575,923.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YMC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$715,689.45 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,512,820.90 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,228,510.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YMD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,091,482.54 | 35.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$3,815,740.55 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,907,223.09 | 100% | 0 | \$0.00 | | 0 |
| 31386YQ31 | | HOMESIDE LENDING, INC. | 6 | \$927,422.78 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$22,351,894.69 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$23,279,317.47 | 100% | 0 | \$0.00 | | 0 |
| 31386YQ49 | | Unavailable | 45 | \$7,699,295.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,699,295.47 | 100% | 0 | \$0.00 | | 0 |
| 31386YQ72 | | HOMESIDE LENDING, INC. | 2 | \$107,582.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,146,533.54 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,254,115.54 | 100% | 0 | \$0.00 | | 0 |
| 31386YQ80 | | HOMESIDE LENDING, INC. | 6 | \$370,495.12 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$14,129,391.39 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$14,499,886.51 | 100% | 0 | \$0.00 | | 0 |
| 31386YQ98 | | HOMESIDE LENDING, INC. | 5 | \$337,254.94 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,319,006.96 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,656,261.90 | 100% | 0 | \$0.00 | | 0 |
| 31386YQL1 | | Unavailable | 12 | \$1,867,761.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,867,761.41 | 100% | 0 | \$0.00 | | 0 |
| 31386YQM9 | | HOMESIDE LENDING, INC. | 2 | \$296,640.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$25,252,423.08 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,549,063.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YQP2 | | HOMESIDE LENDING, INC. | 8 | \$1,147,631.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$37,834,041.91 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$38,981,672.91 | 100% | 0 | \$0.00 | | 0 |
| 31386YQQ0 | | HOMESIDE LENDING, INC. | 6 | \$964,179.53 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,712,499.67 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,676,679.20 | 100% | 0 | \$0.00 | | 0 |
| 31386YQS6 | | Unavailable | 114 | \$7,902,895.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,902,895.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YQT4 | HOMESIDE LENDING, INC. | 5 | \$318,174.83 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$20,526,353.84 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$20,844,528.67 | 100% | 0 | \$0.00 | | 0 |
| 31386YQU1 | HOMESIDE LENDING, INC. | 5 | \$306,066.29 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$11,420,623.93 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$11,726,690.22 | 100% | 0 | \$0.00 | | 0 |
| 31386YQV9 | HOMESIDE LENDING, INC. | 3 | \$163,394.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,346,418.41 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,509,813.16 | 100% | 0 | \$0.00 | | 0 |
| 31386YQW7 | Unavailable | 14 | \$2,122,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,122,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YQY3 | HOMESIDE LENDING, INC. | 5 | \$724,543.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$30,581,216.34 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$31,305,759.34 | 100% | 0 | \$0.00 | | 0 |
| 31386YQZ0 | HOMESIDE LENDING, INC. | 7 | \$1,069,500.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$45,940,452.59 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$47,009,953.15 | 100% | 0 | \$0.00 | | 0 |
| 31386YR55 | Unavailable | 18 | \$2,100,564.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,100,564.38 | 100% | 0 | \$0.00 | | 0 |
| 31386YR63 | HOMESIDE LENDING, INC. | 2 | \$199,293.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,379,041.73 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,578,334.73 | 100% | 0 | \$0.00 | | 0 |
| 31386YR71 | HOMESIDE LENDING, INC. | 7 | \$958,317.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$23,278,593.55 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$24,236,910.55 | 100% | 0 | \$0.00 | | 0 |
| 31386YR89 | HOMESIDE LENDING, INC. | 6 | \$468,261.72 | 5.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,947,958.37 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,416,220.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YR97 | HOMESIDE LENDING, INC. | 3 | \$151,087.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,442,510.82 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,593,597.82 | 100% | 0 | \$0.00 | | 0 |
| 31386YRA4 | HOMESIDE LENDING, INC. | 1 | \$45,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,949,655.66 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,995,555.66 | 100% | 0 | \$0.00 | | 0 |
| 31386YRB2 | Unavailable | 30 | \$4,406,462.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,406,462.89 | 100% | 0 | \$0.00 | | 0 |
| 31386YRC0 | Unavailable | 23 | \$2,978,114.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,978,114.74 | 100% | 0 | \$0.00 | | 0 |
| 31386YRD8 | HOMESIDE LENDING, INC. | 5 | \$586,137.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$41,901,977.53 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$42,488,114.53 | 100% | 0 | \$0.00 | | 0 |
| 31386YRE6 | HOMESIDE LENDING, INC. | 9 | \$1,461,982.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$47,344,995.22 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$48,806,977.22 | 100% | 0 | \$0.00 | | 0 |
| 31386YRF3 | Unavailable | 138 | \$21,982,326.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,982,326.41 | 100% | 0 | \$0.00 | | 0 |
| 31386YRG1 | HOMESIDE LENDING, INC. | 4 | \$501,025.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$25,332,920.93 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$25,833,945.93 | 100% | 0 | \$0.00 | | 0 |
| 31386YRJ5 | Unavailable | 32 | \$3,027,252.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,027,252.19 | 100% | 0 | \$0.00 | | 0 |
| 31386YRK2 | HOMESIDE LENDING, INC. | 1 | \$188,800.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,261,278.38 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,450,078.38 | 100% | 0 | \$0.00 | | 0 |
| 31386YRL0 | HOMESIDE LENDING, INC. | 2 | \$234,230.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$34,502,337.72 | 99.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 228 | \$34,736,567.72 | 100% | 0 | \$0.00 | | 0 |
| 31386YRM8 | | HOMESIDE LENDING, INC. | 4 | \$425,845.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$46,276,857.34 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$46,702,702.34 | 100% | 0 | \$0.00 | | 0 |
| 31386YRN6 | | Unavailable | 106 | \$14,861,475.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,861,475.38 | 100% | 0 | \$0.00 | | 0 |
| 31386YRP1 | | HOMESIDE LENDING, INC. | 2 | \$137,376.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,812,496.76 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,949,872.76 | 100% | 0 | \$0.00 | | 0 |
| 31386YRQ9 | | HOMESIDE LENDING, INC. | 2 | \$305,100.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,269,233.78 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,574,333.78 | 100% | 0 | \$0.00 | | 0 |
| 31386YRR7 | | Unavailable | 11 | \$1,300,695.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,300,695.28 | 100% | 0 | \$0.00 | | 0 |
| 31386YSA3 | | Unavailable | 14 | \$1,524,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,524,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YSB1 | | Unavailable | 14 | \$1,342,189.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,342,189.18 | 100% | 0 | \$0.00 | | 0 |
| 31386YSC9 | | HOMESIDE LENDING, INC. | 2 | \$271,191.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,012,471.28 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,283,662.28 | 100% | 0 | \$0.00 | | 0 |
| 31386YSD7 | | HOMESIDE LENDING, INC. | 13 | \$1,616,998.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$36,548,465.50 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$38,165,463.50 | 100% | 0 | \$0.00 | | 0 |
| 31386YSE5 | | HOMESIDE LENDING, INC. | 7 | \$613,550.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,617,080.65 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,230,630.65 | 100% | 0 | \$0.00 | | 0 |
| 31386YSF2 | | HOMESIDE LENDING, INC. | 4 | \$246,250.00 | 9.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 25 | \$2,443,763.71 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,690,013.71 | 100% | 0 | \$0.00 | | 0 |
| 31386YSG0 | | HOMESIDE LENDING, INC. | 1 | \$41,534.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,148,935.14 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,190,469.14 | 100% | 0 | \$0.00 | | 0 |
| 31386YSH8 | | HOMESIDE LENDING, INC. | 2 | \$197,372.78 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,588,835.31 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,786,208.09 | 100% | 0 | \$0.00 | | 0 |
| 31386YU36 | | PRISM MORTGAGE COMPANY | 16 | \$3,221,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,221,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YU44 | | PRISM MORTGAGE COMPANY | 22 | \$3,735,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,735,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YU85 | | PRISM MORTGAGE COMPANY | 88 | \$15,541,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,541,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YUD4 | | Unavailable | 34 | \$4,829,076.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,829,076.24 | 100% | 0 | \$0.00 | | 0 |
| 31386YUG7 | | THIRD FEDERAL SAVINGS AND LOAN | 315 | \$29,882,840.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$29,882,840.19 | 100% | 0 | \$0.00 | | 0 |
| 31386YUM4 | | PRISM MORTGAGE COMPANY | 84 | \$13,613,643.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,613,643.21 | 100% | 0 | \$0.00 | | 0 |
| 31386YUQ5 | | PRISM MORTGAGE COMPANY | 86 | \$15,351,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,351,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YUY8 | | PRISM MORTGAGE COMPANY | 49 | \$8,374,571.99 | 96.98% | 1 | \$65,551.88 | NA | 0 |
| | | Unavailable | 2 | \$260,800.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,635,371.99 | 100% | 1 | \$65,551.88 | | 0 |
| 31386YVA9 | | PRISM MORTGAGE | 21 | \$3,590,600.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 21 | \$3,590,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVB7 | PRISM MORTGAGE COMPANY | 128 | \$20,439,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,439,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVE1 | PRISM MORTGAGE COMPANY | 116 | \$20,145,150.00 | 99.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$94,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$20,239,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YW26 | OHIO SAVINGS BANK | 9 | \$542,137.20 | 21.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,936,807.47 | 78.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,478,944.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386YWA8 | USAA FEDERAL SAVINGS BANK | 112 | \$15,611,277.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,611,277.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386YWZ3 | OHIO SAVINGS BANK | 33 | \$3,868,456.85 | 71.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,517,500.54 | 28.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,385,957.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXC3 | OHIO SAVINGS BANK | 13 | \$1,496,045.76 | 67.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$723,616.08 | 32.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,219,661.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXM1 | OHIO SAVINGS BANK | 9 | \$1,275,664.86 | 37.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,138,761.28 | 62.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,414,426.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXN9 | OHIO SAVINGS BANK | 96 | \$11,907,932.97 | 43.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$15,637,865.33 | 56.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$27,545,798.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXP4 | OHIO SAVINGS BANK | 11 | \$1,233,680.74 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$45,088,987.07 | 97.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$46,322,667.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXQ2 | Unavailable | 65 | \$8,947,026.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,947,026.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXR0 | Unavailable | 22 | \$2,386,335.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,386,335.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387A4Z5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$9,999,205.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,999,205.98 | 100% | 0 | \$0.00 | | 0 |
| 31387A5A9 | Unavailable | 79 | \$9,997,606.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,997,606.34 | 100% | 0 | \$0.00 | | 0 |
| 31387A5B7 | Unavailable | 69 | \$10,000,944.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,000,944.30 | 100% | 0 | \$0.00 | | 0 |
| 31387A5C5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 9 | \$622,055.73 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,377,229.46 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,999,285.19 | 100% | 0 | \$0.00 | | 0 |
| 31387A5D3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33 | \$4,507,033.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,493,216.08 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,000,249.08 | 100% | 0 | \$0.00 | | 0 |
| 31387A5E1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$8,080,593.20 | 80.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,918,760.11 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,999,353.31 | 100% | 0 | \$0.00 | | 0 |
| 31387A5F8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53 | \$7,000,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,000,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31387A5G6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 52 | \$6,176,230.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,823,709.78 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,999,939.78 | 100% | 0 | \$0.00 | | 0 |
| 31387A5H4 | Unavailable | 77 | \$9,999,081.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,999,081.42 | 100% | 0 | \$0.00 | | 0 |
| 31387A5J0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30 | \$3,508,419.13 | 70.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,491,631.71 | 29.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$5,000,050.84 | 100% | 0 | \$0.00 | | 0 |
| 31387A5K7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$1,007,750.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,992,175.00 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,999,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31387A5L5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,151,340.76 | 59.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,848,661.33 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,000,002.09 | 100% | 0 | \$0.00 | | 0 |
| 31387A5M3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$2,349,391.00 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,650,591.86 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,999,982.86 | 100% | 0 | \$0.00 | | 0 |
| 31387A5N1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$3,623,345.52 | 60.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,376,535.60 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,999,881.12 | 100% | 0 | \$0.00 | | 0 |
| 31387A7F6 | | Unavailable | 60 | \$9,999,049.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,049.80 | 100% | 0 | \$0.00 | | 0 |
| 31387A7G4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$9,999,587.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,587.37 | 100% | 0 | \$0.00 | | 0 |
| 31387AA21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,129,373.35 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,039,154.29 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,168,527.64 | 100% | 0 | \$0.00 | | 0 |
| 31387AA39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 41 | \$7,457,450.00 | 36.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 70 | \$12,731,190.40 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,188,640.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AA47 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,386,703.96 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$12,606,252.64 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,992,956.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AA62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$374,500.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,164,618.17 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,539,118.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AA70 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,501,421.63 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,117,184.22 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,618,605.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AA88 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,238,566.17 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,269,299.45 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,507,865.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AA96 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$8,170,310.00 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,615,351.30 | 56.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$18,785,661.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,226,917.28 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,951,971.79 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,178,889.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAB1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,235,556.68 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,193,870.41 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,429,427.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAC9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,572,653.66 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,133,230.36 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,705,884.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,091,615.13 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,987,699.65 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$17,079,314.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAH8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,318,580.44 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,159,104.90 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,477,685.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAK1 | | | 11 | \$770,900.00 | 24.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 35 | \$2,353,830.77 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,124,730.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$6,555,250.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,349,846.67 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,905,096.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,965,120.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,181,389.16 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,146,509.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$10,590,135.96 | 53.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,227,009.25 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,817,145.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,012,250.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,239,002.78 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,251,252.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAS4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 37 | \$4,567,167.85 | 39.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 67 | \$6,857,944.05 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,425,111.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$8,344,870.00 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,044,552.23 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$19,389,422.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAX3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$358,200.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$953,903.18 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,312,103.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AAY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,520,667.43 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,526,895.69 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,047,563.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AB20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$6,450,550.00 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,469,880.47 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,920,430.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABA2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,489,750.00 | 51.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,295,975.28 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,785,725.28 | 100% | 0 | \$0.00 | | 0 |
| 31387ABB0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,225,205.00 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,352,681.66 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,577,886.66 | 100% | 0 | \$0.00 | | 0 |
| 31387ABC8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,190,250.75 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,410,740.69 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,600,991.44 | 100% | 0 | \$0.00 | | 0 |
| 31387ABD6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,052,770.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,134,717.61 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,187,487.61 | 100% | 0 | \$0.00 | | 0 |
| 31387ABE4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,784,098.37 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,575,625.55 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,359,723.92 | 100% | 0 | \$0.00 | | 0 |
| 31387ABG9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,028,600.00 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,590,433.39 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,619,033.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ABH7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,050,400.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,233,750.92 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,284,150.92 | 100% | 0 | \$0.00 | | 0 |
| 31387ABJ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,013,550.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,844,396.43 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,857,946.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ABM6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$509,500.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,257,079.74 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,766,579.74 | 100% | 0 | \$0.00 | | 0 |
| 31387ABN4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,573,570.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,599,639.25 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,173,209.25 | 100% | 0 | \$0.00 | | 0 |
| 31387ABP9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$4,869,055.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$14,908,305.93 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$19,777,360.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ABQ7 | NAMCO ASSET MANAGEMENT INC./NORTH | 85 | \$11,271,390.00 | 49.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 89 | \$11,559,251.22 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,830,641.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$8,754,668.66 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,991,471.59 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,746,140.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABS3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,741,129.29 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,632,386.44 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,373,515.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABT1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,729,250.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,048,654.19 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,777,904.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$466,719.88 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,222,811.33 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,689,531.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABV6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,519,150.00 | 45.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$4,221,077.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,740,227.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABW4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,977,657.87 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,570,518.16 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,548,176.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABX2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$6,424,445.00 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,755,084.09 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,179,529.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ABY0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,355,588.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,243,810.00 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,599,398.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AE84 | | Unavailable | 24 | \$3,499,843.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,843.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AE92 | | AEGIS MORTGAGE CORPORATION | 1 | \$142,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,857,330.00 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,830.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AF34 | | Unavailable | 21 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AF42 | | Unavailable | 16 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AF67 | | AEGIS MORTGAGE CORPORATION | 51 | \$6,477,452.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,477,452.72 | 100% | 0 | \$0.00 | | 0 |

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| 31387AF75 | Unavailable | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AF83 | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AF91 | Unavailable | 14 | \$1,500,057.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,500,057.81 | 100% | 0 | \$0.00 | | 0 |
| 31387AFB6 | Unavailable | 43 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFF7 | Unavailable | 13 | \$1,000,131.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,000,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFH3 | Unavailable | 27 | \$3,500,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,500,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFJ9 | Unavailable | 14 | \$1,000,010.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,000,010.74 | 100% | 0 | \$0.00 | | 0 |
| 31387AFK6 | Unavailable | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFL4 | Unavailable | 81 | \$13,000,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,000,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFN0 | Unavailable | 84 | \$12,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFP5 | Unavailable | 20 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFQ3 | Unavailable | 26 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFR1 | Unavailable | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFS9 | Unavailable | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFV2 | Unavailable | 69 | \$8,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,000,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387AFW0 | Unavailable | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFX8 | Unavailable | 47 | \$7,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFY6 | AEGIS MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,843,550.00 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,038,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AFZ3 | Unavailable | 45 | \$4,575,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,575,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AGD1 | Unavailable | 10 | \$1,209,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,209,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AGS8 | THIRD FEDERAL SAVINGS AND LOAN | 173 | \$25,194,074.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$25,194,074.31 | 100% | 0 | \$0.00 | | 0 |
| 31387AGY5 | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,503,221.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,503,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31387AGZ2 | MID AMERICA FEDERAL SAVINGS BANK | 52 | \$4,996,107.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,996,107.74 | 100% | 0 | \$0.00 | | 0 |
| 31387AH24 | Unavailable | 31 | \$1,875,033.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,875,033.65 | 100% | 0 | \$0.00 | | 0 |
| 31387AH65 | OLD KENT MORTGAGE COMPANY | 1 | \$82,800.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,669,964.18 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,752,764.18 | 100% | 0 | \$0.00 | | 0 |
| 31387AH73 | OLD KENT MORTGAGE COMPANY | 3 | \$596,148.45 | 36.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,031,340.76 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,627,489.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AH81 | OLD KENT MORTGAGE COMPANY | 57 | \$9,143,517.27 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,122,015.04 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,265,532.31 | 100% | 0 | \$0.00 | | 0 |
| 31387AHC2 | MARKET STREET MORTGAGE CORPORATION | 6 | \$328,977.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$328,977.34 | 100% | 0 | \$0.00 | | 0 |
| 31387AHD0 | MARKET STREET MORTGAGE CORPORATION | 13 | \$783,917.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$783,917.99 | 100% | 0 | \$0.00 | | 0 |
| 31387AHF5 | BANKFINANCIAL FSB | 10 | \$1,002,986.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,986.07 | 100% | 0 | \$0.00 | | 0 |
| 31387AHK4 | REGIONS MORTGAGE, INC. | 12 | \$1,441,158.59 | 40.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,090,979.39 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,532,137.98 | 100% | 0 | \$0.00 | | 0 |
| 31387AHL2 | REGIONS MORTGAGE, INC. | 177 | \$11,907,708.33 | 81.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,649,831.65 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$14,557,539.98 | 100% | 0 | \$0.00 | | 0 |
| 31387AHM0 | REGIONS MORTGAGE, INC. | 48 | \$2,810,027.60 | 69.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,233,804.09 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,043,831.69 | 100% | 0 | \$0.00 | | 0 |
| 31387AHP3 | REGIONS MORTGAGE, INC. | 13 | \$793,863.53 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$243,558.71 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,037,422.24 | 100% | 0 | \$0.00 | | 0 |
| 31387ANN1 | UNION PLANTERS BANK NA | 14 | \$760,797.84 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,231,120.98 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,991,918.82 | 100% | 0 | \$0.00 | | 0 |
| 31387AV36 | GMAC MORTGAGE CORPORATION | 5 | \$620,931.82 | 10.6% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$5,237,070.98 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,858,002.80 | 100% | 0 | \$0.00 | | 0 |
| 31387AV44 | | GMAC MORTGAGE CORPORATION | 44 | \$6,420,972.99 | 79.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,650,582.18 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,071,555.17 | 100% | 0 | \$0.00 | | 0 |
| 31387AV51 | | GMAC MORTGAGE CORPORATION | 52 | \$8,739,970.97 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,583,833.99 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,323,804.96 | 100% | 0 | \$0.00 | | 0 |
| 31387AV69 | | GMAC MORTGAGE CORPORATION | 25 | \$3,973,433.02 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,481,930.16 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,455,363.18 | 100% | 0 | \$0.00 | | 0 |
| 31387AV77 | | GMAC MORTGAGE CORPORATION | 15 | \$2,145,727.19 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,818.87 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,319,546.06 | 100% | 0 | \$0.00 | | 0 |
| 31387AV85 | | GMAC MORTGAGE CORPORATION | 69 | \$9,404,570.31 | 95.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$479,945.82 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,884,516.13 | 100% | 0 | \$0.00 | | 0 |
| 31387AV93 | | GMAC MORTGAGE CORPORATION | 18 | \$1,244,696.75 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$392,013.91 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,636,710.66 | 100% | 0 | \$0.00 | | 0 |
| 31387AVF9 | | Unavailable | 5 | \$614,960.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$614,960.32 | 100% | 0 | \$0.00 | | 0 |
| 31387AVJ1 | | Unavailable | 6 | \$946,705.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$946,705.60 | 100% | 0 | \$0.00 | | 0 |
| 31387AVK8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,863.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$124,863.97 | 100% | 0 | \$0.00 | | 0 |
| 31387AVL6 | | GMAC MORTGAGE | 54 | \$8,008,443.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 54 | \$8,008,443.62 | 100% | 0 | \$0.00 | | 0 |
| 31387AVM4 | | GMAC MORTGAGE CORPORATION | 49 | \$8,444,100.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,444,100.24 | 100% | 0 | \$0.00 | | 0 |
| 31387AVN2 | | GMAC MORTGAGE CORPORATION | 28 | \$1,904,226.75 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,655,264.41 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,559,491.16 | 100% | 0 | \$0.00 | | 0 |
| 31387AVP7 | | GMAC MORTGAGE CORPORATION | 142 | \$9,870,190.51 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,528,830.70 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$15,399,021.21 | 100% | 0 | \$0.00 | | 0 |
| 31387AVQ5 | | GMAC MORTGAGE CORPORATION | 33 | \$1,889,430.69 | 40.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,734,951.25 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,624,381.94 | 100% | 0 | \$0.00 | | 0 |
| 31387AVR3 | | GMAC MORTGAGE CORPORATION | 58 | \$8,644,567.42 | 84.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,633,742.22 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,278,309.64 | 100% | 0 | \$0.00 | | 0 |
| 31387AVS1 | | GMAC MORTGAGE CORPORATION | 30 | \$4,940,902.95 | 47.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,494,426.84 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,435,329.79 | 100% | 0 | \$0.00 | | 0 |
| 31387AVT9 | | GMAC MORTGAGE CORPORATION | 13 | \$2,162,102.88 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,003,526.06 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,165,628.94 | 100% | 0 | \$0.00 | | 0 |
| 31387AVU6 | | GMAC MORTGAGE CORPORATION | 34 | \$5,322,804.25 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,204,183.29 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,526,987.54 | 100% | 0 | \$0.00 | | 0 |
| 31387AVV4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,659,575.62 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,228,751.69 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,888,327.31 | 100% | 0 | \$0.00 | | 0 |

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| 31387AVX0 | GMAC MORTGAGE CORPORATION | 2 | \$333,230.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,786,206.89 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,119,436.89 | 100% | 0 | \$0.00 | | 0 |
| 31387AVY8 | GMAC MORTGAGE CORPORATION | 133 | \$23,577,041.83 | 98.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$246,985.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$23,824,027.82 | 100% | 0 | \$0.00 | | 0 |
| 31387AW27 | GMAC MORTGAGE CORPORATION | 6 | \$570,280.40 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,831,989.49 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,402,269.89 | 100% | 0 | \$0.00 | | 0 |
| 31387AW43 | Unavailable | 41 | \$7,310,130.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,310,130.57 | 100% | 0 | \$0.00 | | 0 |
| 31387AW50 | GMAC MORTGAGE CORPORATION | 44 | \$6,089,400.16 | 90.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$611,100.71 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,700,500.87 | 100% | 0 | \$0.00 | | 0 |
| 31387AWC5 | GMAC MORTGAGE CORPORATION | 14 | \$2,452,448.27 | 62.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,500,372.17 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,952,820.44 | 100% | 0 | \$0.00 | | 0 |
| 31387AWE1 | GMAC MORTGAGE CORPORATION | 25 | \$3,922,483.07 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,621,725.95 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,544,209.02 | 100% | 0 | \$0.00 | | 0 |
| 31387AWF8 | GMAC MORTGAGE CORPORATION | 15 | \$1,951,276.53 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,283,429.61 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,234,706.14 | 100% | 0 | \$0.00 | | 0 |
| 31387AWH4 | GMAC MORTGAGE CORPORATION | 5 | \$181,030.43 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,164,623.36 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,345,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31387AWJ0 | GMAC MORTGAGE CORPORATION | 49 | \$8,927,890.20 | 48.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 53 | \$9,657,120.89 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,585,011.09 | 100% | 0 | \$0.00 | | 0 |
| 31387AWK7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,665,190.11 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,093,688.40 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,758,878.51 | 100% | 0 | \$0.00 | | 0 |
| 31387AWL5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,442,129.92 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,846,872.45 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,289,002.37 | 100% | 0 | \$0.00 | | 0 |
| 31387AWM3 | | GMAC MORTGAGE CORPORATION | 34 | \$6,083,637.99 | 82.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,309,308.75 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,392,946.74 | 100% | 0 | \$0.00 | | 0 |
| 31387AWN1 | | GMAC MORTGAGE CORPORATION | 66 | \$10,115,159.05 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,065,607.44 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,180,766.49 | 100% | 0 | \$0.00 | | 0 |
| 31387AWP6 | | GMAC MORTGAGE CORPORATION | 109 | \$19,801,879.02 | 85.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,474,350.33 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,276,229.35 | 100% | 0 | \$0.00 | | 0 |
| 31387AWQ4 | | GMAC MORTGAGE CORPORATION | 109 | \$19,089,336.20 | 80.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,504,732.19 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,594,068.39 | 100% | 0 | \$0.00 | | 0 |
| 31387AWR2 | | GMAC MORTGAGE CORPORATION | 43 | \$7,454,148.25 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,303,446.28 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,757,594.53 | 100% | 0 | \$0.00 | | 0 |
| 31387AWS0 | | GMAC MORTGAGE CORPORATION | 127 | \$22,026,027.24 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,086,023.36 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,112,050.60 | 100% | 0 | \$0.00 | | 0 |
| 31387AWU5 | | GMAC MORTGAGE CORPORATION | 60 | \$8,888,571.57 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,825,511.34 | 17.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$10,714,082.91 | 100% | 0 | \$0.00 | | 0 |
| 31387AWV3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,942,811.21 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,832,955.47 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,775,766.68 | 100% | 0 | \$0.00 | | 0 |
| 31387AWW1 | | GMAC MORTGAGE CORPORATION | 60 | \$7,430,286.55 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,883,294.12 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,313,580.67 | 100% | 0 | \$0.00 | | 0 |
| 31387AWX9 | | GMAC MORTGAGE CORPORATION | 65 | \$10,936,506.55 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,889,834.57 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,826,341.12 | 100% | 0 | \$0.00 | | 0 |
| 31387AWY7 | | GMAC MORTGAGE CORPORATION | 71 | \$8,664,905.23 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,456,070.02 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,120,975.25 | 100% | 0 | \$0.00 | | 0 |
| 31387AWZ4 | | GMAC MORTGAGE CORPORATION | 15 | \$1,764,758.51 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,750,978.19 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,515,736.70 | 100% | 0 | \$0.00 | | 0 |
| 31387AY41 | | PRISM MORTGAGE COMPANY | 8 | \$1,188,000.00 | 88.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,348,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387AYT6 | | MARKET STREET MORTGAGE CORPORATION | 1 | \$179,863.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$179,863.03 | 100% | 0 | \$0.00 | | 0 |
| 31387B2B8 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$791,557.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$791,557.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BA37 | | Unavailable | 82 | \$10,000,431.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,431.48 | 100% | 0 | \$0.00 | | 0 |
| 31387BA45 | | WAMU HOME LOANS, INC. (FKA PNC | 55 | \$3,605,308.95 | 32.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE) | | | | | | | |
| | | Unavailable | 113 | \$7,395,576.95 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,000,885.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BA52 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 71 | \$9,999,676.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,999,676.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BA78 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 68 | \$10,000,240.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,240.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAA1 | | Unavailable | 31 | \$4,999,844.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,844.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAB9 | | Unavailable | 67 | \$10,001,003.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,001,003.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAC7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$10,000,283.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,283.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAD5 | | Unavailable | 64 | \$10,000,826.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,826.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAG8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,375.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,375.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAJ2 | | Unavailable | 66 | \$9,999,730.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,730.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAK9 | | Unavailable | 63 | \$10,000,121.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,121.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAM5 | | Unavailable | 57 | \$9,999,336.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,336.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BAQ6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 27 | \$4,014,411.98 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,985,611.59 | 73.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$15,000,023.57 | 100% | 0 | \$0.00 | | 0 |
| 31387BAR4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,354.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BAS2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2 | \$244,900.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,755,435.46 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,335.46 | 100% | 0 | \$0.00 | | 0 |
| 31387BAT0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 124 | \$8,071,763.26 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$9,928,461.61 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$18,000,224.87 | 100% | 0 | \$0.00 | | 0 |
| 31387BAU7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15 | \$922,726.58 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,077,396.48 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,000,123.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BAV5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$10,000,326.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,326.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BAX1 | | Unavailable | 63 | \$9,999,008.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,008.21 | 100% | 0 | \$0.00 | | 0 |
| 31387BAY9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$10,000,637.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,637.66 | 100% | 0 | \$0.00 | | 0 |
| 31387BB93 | | Unavailable | 5 | \$345,913.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$345,913.14 | 100% | 0 | \$0.00 | | 0 |
| 31387BBA0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$9,999,743.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,743.80 | 100% | 0 | \$0.00 | | 0 |
| 31387BBB8 | | Unavailable | 65 | \$9,999,075.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$9,999,075.82 | 100% | 0 | \$0.00 | | 0 |
| 31387BBC6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63 | \$9,999,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BBD4 | | Unavailable | 66 | \$10,000,212.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,212.41 | 100% | 0 | \$0.00 | | 0 |
| 31387BBE2 | | Unavailable | 79 | \$10,000,436.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,436.81 | 100% | 0 | \$0.00 | | 0 |
| 31387BBF9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$10,000,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BBG7 | | Unavailable | 67 | \$10,998,768.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,998,768.78 | 100% | 0 | \$0.00 | | 0 |
| 31387BBH5 | | PIONEER BANK | 26 | \$1,998,747.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,998,747.24 | 100% | 0 | \$0.00 | | 0 |
| 31387BBJ1 | | PIONEER BANK | 44 | \$4,013,755.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,013,755.23 | 100% | 0 | \$0.00 | | 0 |
| 31387BC50 | | GMAC MORTGAGE CORPORATION | 30 | \$4,559,605.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,559,605.38 | 100% | 0 | \$0.00 | | 0 |
| 31387BC68 | | Unavailable | 39 | \$4,792,467.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,792,467.28 | 100% | 0 | \$0.00 | | 0 |
| 31387BC76 | | Unavailable | 21 | \$1,375,084.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,375,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31387BC84 | | Unavailable | 25 | \$1,596,247.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,596,247.56 | 100% | 0 | \$0.00 | | 0 |
| 31387BC92 | | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$7,178,145.82 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$922,161.79 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,100,307.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387BD26 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,461,800.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,663,400.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,125,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BD34 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,315,918.00 | 45.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,593,350.00 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,909,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BD42 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,899,634.20 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,101,136.05 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,000,770.25 | 100% | 0 | \$0.00 | | 0 |
| 31387BDA8 | UNION FEDERAL BANK OF INDIANAPOLIS | 609 | \$87,881,960.72 | 87.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,593,534.82 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 709 | \$100,475,495.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BDB6 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,153,060.48 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$342,022.58 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,495,083.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BDC4 | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,701,752.86 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,439,771.80 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,141,524.66 | 100% | 0 | \$0.00 | | 0 |
| 31387BDD2 | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,294,173.51 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,162,454.28 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,456,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31387BDE0 | CHEVY CHASE SAVINGS BANK FSB | 143 | \$25,763,059.64 | 70.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,835,328.93 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$36,598,388.57 | 100% | 0 | \$0.00 | | 0 |
| 31387BDF7 | CHEVY CHASE SAVINGS BANK FSB | 66 | \$11,785,957.92 | 87.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,712,951.34 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,498,909.26 | 100% | 0 | \$0.00 | | 0 |
| 31387BDG5 | | CHEVY CHASE SAVINGS BANK FSB | 63 | \$9,619,295.00 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,115,881.64 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,735,176.64 | 100% | 0 | \$0.00 | | 0 |
| 31387BDH3 | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$916,383.57 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,000.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,081,383.57 | 100% | 0 | \$0.00 | | 0 |
| 31387BDJ9 | | Unavailable | 6 | \$369,720.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$369,720.93 | 100% | 0 | \$0.00 | | 0 |
| 31387BDU4 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,304,638.23 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,696,295.80 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,934.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BDV2 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,805,762.60 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,176,667.10 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,982,429.70 | 100% | 0 | \$0.00 | | 0 |
| 31387BDW0 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,069,704.85 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,928,500.00 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,998,204.85 | 100% | 0 | \$0.00 | | 0 |
| 31387BDX8 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,338,706.67 | 58.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,665,080.00 | 41.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,003,786.67 | 100% | 0 | \$0.00 | | 0 |
| 31387BE33 | | GMAC MORTGAGE CORPORATION | 15 | \$1,003,965.09 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$879,607.47 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,883,572.56 | 100% | 0 | \$0.00 | | 0 |
| 31387BE41 | | GMAC MORTGAGE CORPORATION | 129 | \$17,345,640.00 | 81.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,885,986.04 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,231,626.04 | 100% | 0 | \$0.00 | | 0 |
| 31387BE58 | | GMAC MORTGAGE CORPORATION | 23 | \$3,525,779.00 | 92.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,900.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,824,679.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BE66 | | GMAC MORTGAGE CORPORATION | 35 | \$4,307,900.00 | 86.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$675,660.02 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,983,560.02 | 100% | 0 | \$0.00 | | 0 |
| 31387BE74 | | GMAC MORTGAGE CORPORATION | 144 | \$18,082,424.96 | 84.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,243,093.08 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,325,518.04 | 100% | 0 | \$0.00 | | 0 |
| 31387BE82 | | GMAC MORTGAGE CORPORATION | 141 | \$18,971,101.72 | 81.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,254,301.97 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,225,403.69 | 100% | 0 | \$0.00 | | 0 |
| 31387BE90 | | GMAC MORTGAGE CORPORATION | 92 | \$11,135,261.33 | 83.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,140,000.00 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,275,261.33 | 100% | 0 | \$0.00 | | 0 |
| 31387BEA7 | | Unavailable | 16 | \$1,215,472.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,215,472.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BEB5 | | M&T MORTGAGE CORPORATION | 31 | \$3,178,639.70 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$854,222.69 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,032,862.39 | 100% | 0 | \$0.00 | | 0 |
| 31387BEC3 | | GMAC MORTGAGE CORPORATION | 95 | \$11,777,225.82 | 88.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,564,220.47 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,341,446.29 | 100% | 0 | \$0.00 | | 0 |
| 31387BEE9 | | GMAC MORTGAGE CORPORATION | 35 | \$5,394,252.32 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,612,519.45 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,006,771.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BEF6 | | GMAC MORTGAGE CORPORATION | 82 | \$9,568,197.35 | 66.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,919,433.62 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,487,630.97 | 100% | 0 | \$0.00 | | 0 |
| 31387BEG4 | | GMAC MORTGAGE CORPORATION | 40 | \$2,672,312.89 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,668,497.89 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,340,810.78 | 100% | 0 | \$0.00 | | 0 |
| 31387BEH2 | | GMAC MORTGAGE CORPORATION | 13 | \$1,682,900.00 | 64.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$925,135.20 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,608,035.20 | 100% | 0 | \$0.00 | | 0 |
| 31387BEJ8 | | GMAC MORTGAGE CORPORATION | 47 | \$5,949,675.00 | 78.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,624,746.66 | 21.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,574,421.66 | 100% | 0 | \$0.00 | | 0 |
| 31387BEK5 | | GMAC MORTGAGE CORPORATION | 38 | \$3,826,860.00 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,584,433.46 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,411,293.46 | 100% | 0 | \$0.00 | | 0 |
| 31387BEL3 | | GMAC MORTGAGE CORPORATION | 108 | \$18,602,704.56 | 77.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,494,780.31 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,097,484.87 | 100% | 0 | \$0.00 | | 0 |
| 31387BEM1 | | GMAC MORTGAGE CORPORATION | 109 | \$19,350,457.61 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,821,311.03 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$24,171,768.64 | 100% | 0 | \$0.00 | | 0 |
| 31387BEN9 | | GMAC MORTGAGE CORPORATION | 100 | \$17,260,366.95 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,159,426.53 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,419,793.48 | 100% | 0 | \$0.00 | | 0 |
| 31387BEP4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,541,800.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,862,750.54 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,404,550.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BEQ2 | | GMAC MORTGAGE | 16 | \$1,823,213.41 | 22.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 52 | \$6,411,454.58 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,234,667.99 | 100% | 0 | \$0.00 | | 0 |
| 31387BES8 | | GMAC MORTGAGE CORPORATION | 126 | \$16,067,441.95 | 65.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,532,303.59 | 34.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,599,745.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BET6 | | GMAC MORTGAGE CORPORATION | 32 | \$3,863,752.94 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,919,574.46 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,783,327.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BEU3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,138,250.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,848,870.51 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,987,120.51 | 100% | 0 | \$0.00 | | 0 |
| 31387BEV1 | | GMAC MORTGAGE CORPORATION | 102 | \$14,341,103.29 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,382,330.26 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,723,433.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BEW9 | | GMAC MORTGAGE CORPORATION | 50 | \$7,867,700.52 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,595,620.03 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,463,320.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BEX7 | | GMAC MORTGAGE CORPORATION | 3 | \$359,950.00 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$550,000.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$909,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BEY5 | | GMAC MORTGAGE CORPORATION | 36 | \$4,963,578.85 | 79.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,281,263.40 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,244,842.25 | 100% | 0 | \$0.00 | | 0 |
| 31387BEZ2 | | GMAC MORTGAGE CORPORATION | 80 | \$10,582,215.88 | 81.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,472,257.11 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,054,472.99 | 100% | 0 | \$0.00 | | 0 |
| 31387BF24 | | M&T MORTGAGE CORPORATION | 23 | \$2,007,411.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,007,411.53 | 100% | 0 | \$0.00 | | 0 |
| 31387BF32 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,629,231.69 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,619,779.69 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,249,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31387BF40 | | OLD KENT MORTGAGE COMPANY | 58 | \$4,596,260.57 | 52.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,212,384.69 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,808,645.26 | 100% | 0 | \$0.00 | | 0 |
| 31387BF73 | | WEBSTER BANK | 56 | \$7,488,256.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,488,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31387BF81 | | WEBSTER BANK | 47 | \$6,712,064.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,712,064.21 | 100% | 0 | \$0.00 | | 0 |
| 31387BF99 | | UNION PLANTERS BANK NA | 23 | \$3,648,655.74 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,449,154.17 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,097,809.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BFB4 | | GMAC MORTGAGE CORPORATION | 63 | \$9,927,352.33 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,981,765.37 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,909,117.70 | 100% | 0 | \$0.00 | | 0 |
| 31387BFC2 | | GMAC MORTGAGE CORPORATION | 102 | \$14,256,784.46 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,989,911.92 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,246,696.38 | 100% | 0 | \$0.00 | | 0 |
| 31387BFE8 | | GMAC MORTGAGE CORPORATION | 21 | \$3,821,436.22 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,379,693.37 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,201,129.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BFF5 | | GMAC MORTGAGE CORPORATION | 58 | \$7,586,148.93 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,139,043.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,725,191.93 | 100% | 0 | \$0.00 | | 0 |
| 31387BFG3 | | GMAC MORTGAGE | 57 | \$9,915,135.28 | 60.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 41 | \$6,560,275.65 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,475,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31387BFH1 | | GMAC MORTGAGE CORPORATION | 35 | \$5,622,180.23 | 48.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,965,638.04 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,587,818.27 | 100% | 0 | \$0.00 | | 0 |
| 31387BFJ7 | | GMAC MORTGAGE CORPORATION | 16 | \$2,650,650.95 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,513,613.96 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,164,264.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BFL2 | | GMAC MORTGAGE CORPORATION | 47 | \$7,681,104.00 | 90.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$778,750.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,459,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BFM0 | | GMAC MORTGAGE CORPORATION | 127 | \$17,249,204.00 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$285,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,534,504.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BFN8 | | GMAC MORTGAGE CORPORATION | 32 | \$4,818,753.73 | 64.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,708,788.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,527,541.73 | 100% | 0 | \$0.00 | | 0 |
| 31387BFP3 | | GMAC MORTGAGE CORPORATION | 81 | \$10,203,120.53 | 87.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,462,365.79 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,665,486.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BFQ1 | | GMAC MORTGAGE CORPORATION | 25 | \$3,569,550.00 | 54.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,985,849.18 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,555,399.18 | 100% | 0 | \$0.00 | | 0 |
| 31387BFR9 | | GMAC MORTGAGE CORPORATION | 39 | \$5,322,035.00 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,242,574.76 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,564,609.76 | 100% | 0 | \$0.00 | | 0 |
| 31387BFT5 | | GMAC MORTGAGE CORPORATION | 69 | \$10,103,580.00 | 86.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,602,378.80 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,705,958.80 | 100% | 0 | \$0.00 | | 0 |
| 31387BFU2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,293,875.55 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,597,497.83 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,891,373.38 | 100% | 0 | \$0.00 | | 0 |
| 31387BFV0 | | GMAC MORTGAGE CORPORATION | 98 | \$12,156,457.26 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,781,014.46 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$16,937,471.72 | 100% | 0 | \$0.00 | | 0 |
| 31387BFW8 | | COMMONWEALTH SAVINGS BANK | 8 | \$1,582,062.42 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,857,387.32 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,439,449.74 | 100% | 0 | \$0.00 | | 0 |
| 31387BFX6 | | COMMONWEALTH SAVINGS BANK | 25 | \$4,330,273.19 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,245,116.33 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,575,389.52 | 100% | 0 | \$0.00 | | 0 |
| 31387BG23 | | KENTUCKY HOUSING CORPORATION | 8 | \$388,858.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$388,858.74 | 100% | 0 | \$0.00 | | 0 |
| 31387BGA5 | | UNION PLANTERS BANK NA | 17 | \$1,684,139.69 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,475,498.14 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,159,637.83 | 100% | 0 | \$0.00 | | 0 |
| 31387BGB3 | | UNION PLANTERS BANK NA | 10 | \$1,868,250.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,000,851.12 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,869,101.12 | 100% | 0 | \$0.00 | | 0 |
| 31387BGC1 | | UNION PLANTERS BANK NA | 18 | \$1,298,853.84 | 35.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,314,368.60 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,613,222.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BGD9 | | UNION PLANTERS BANK NA | 47 | \$6,524,660.87 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,421,158.44 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,945,819.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387BGG2 | UNION PLANTERS BANK NA | 14 | \$1,962,425.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,276,105.05 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,238,530.05 | 100% | 0 | \$0.00 | | 0 |
| 31387BGW7 | KENTUCKY HOUSING CORPORATION | 20 | \$1,161,054.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,161,054.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BGX5 | KENTUCKY HOUSING CORPORATION | 25 | \$1,559,776.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,559,776.21 | 100% | 0 | \$0.00 | | 0 |
| 31387BGY3 | KENTUCKY HOUSING CORPORATION | 13 | \$783,129.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$783,129.36 | 100% | 0 | \$0.00 | | 0 |
| 31387BGZ0 | KENTUCKY HOUSING CORPORATION | 6 | \$391,917.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$391,917.22 | 100% | 0 | \$0.00 | | 0 |
| 31387BH22 | Unavailable | 59 | \$6,752,599.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,752,599.21 | 100% | 0 | \$0.00 | | 0 |
| 31387BH55 | Unavailable | 68 | \$10,106,575.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,106,575.94 | 100% | 0 | \$0.00 | | 0 |
| 31387BH71 | Unavailable | 30 | \$4,407,247.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,407,247.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BH89 | RBMG INC. | 1 | \$72,700.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,821,207.79 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,893,907.79 | 100% | 0 | \$0.00 | | 0 |
| 31387BH97 | RBMG INC. | 1 | \$48,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,122,049.29 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,170,049.29 | 100% | 0 | \$0.00 | | 0 |
| 31387BHB2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$4,167,951.39 | 80.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,013,167.93 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,181,119.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BHC0 | | 175 | \$9,933,842.68 | 87.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 27 | \$1,479,274.59 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$11,413,117.27 | 100% | 0 | \$0.00 | | 0 |
| 31387BHE6 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,362,071.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,497,290.00 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,859,361.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BHF3 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,369,810.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,994,445.00 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,364,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BHJ5 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,606,275.00 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,860,525.04 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,466,800.04 | 100% | 0 | \$0.00 | | 0 |
| 31387BHK2 | | IRWIN MORTGAGE CORPORATION | 8 | \$822,750.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,813,648.70 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,636,398.70 | 100% | 0 | \$0.00 | | 0 |
| 31387BHL0 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,561,931.42 | 44.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,802,893.03 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,364,824.45 | 100% | 0 | \$0.00 | | 0 |
| 31387BHM8 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,549,552.30 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,525,743.00 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,075,295.30 | 100% | 0 | \$0.00 | | 0 |
| 31387BHN6 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,004,036.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,975,220.00 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,979,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BHP1 | | STANDARD MORTGAGE CORPORATION | 51 | \$4,453,863.62 | 69.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,953,504.84 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,407,368.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BHQ9 | WASHINGTON MUTUAL BANK, FA | 53 | \$10,909,994.41 | 67.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,356,008.83 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,266,003.24 | 100% | 0 | \$0.00 | | 0 |
| 31387BHT3 | Unavailable | 39 | \$2,763,983.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,763,983.35 | 100% | 0 | \$0.00 | | 0 |
| 31387BHU0 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,432,704.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,432,704.28 | 100% | 0 | \$0.00 | | 0 |
| 31387BJ20 | Unavailable | 31 | \$2,024,954.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,024,954.61 | 100% | 0 | \$0.00 | | 0 |
| 31387BJA2 | RBMG INC. | 1 | \$205,613.95 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,462,213.97 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,667,827.92 | 100% | 0 | \$0.00 | | 0 |
| 31387BJC8 | RBMG INC. | 7 | \$1,118,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,471,796.04 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,590,296.04 | 100% | 0 | \$0.00 | | 0 |
| 31387BJF1 | RBMG INC. | 1 | \$26,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,053,380.07 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,079,380.07 | 100% | 0 | \$0.00 | | 0 |
| 31387BJK0 | RBMG INC. | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$17,454,583.49 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,580,583.49 | 100% | 0 | \$0.00 | | 0 |
| 31387BJL8 | RBMG INC. | 2 | \$96,300.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,496,691.42 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,592,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BJP9 | RBMG INC. | 2 | \$169,900.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,332,926.73 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,502,826.73 | 100% | 0 | \$0.00 | | 0 |
| 31387BJQ7 | Unavailable | 13 | \$2,676,980.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,676,980.08 | 100% | 0 | \$0.00 | | 0 |
| 31387BJS3 | RBMG INC. | 1 | \$244,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,514,516.71 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,759,316.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BJT1 | Unavailable | 65 | \$7,413,087.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,413,087.10 | 100% | 0 | \$0.00 | | 0 |
| 31387BJV6 | Unavailable | 16 | \$2,785,444.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,785,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BJZ7 | Unavailable | 13 | \$2,152,107.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,152,107.47 | 100% | 0 | \$0.00 | | 0 |
| 31387BK36 | Unavailable | 54 | \$6,123,783.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,123,783.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BKA0 | Unavailable | 19 | \$2,186,089.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,186,089.30 | 100% | 0 | \$0.00 | | 0 |
| 31387BKB8 | Unavailable | 14 | \$1,799,628.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,799,628.09 | 100% | 0 | \$0.00 | | 0 |
| 31387BKC6 | Unavailable | 162 | \$28,204,949.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$28,204,949.08 | 100% | 0 | \$0.00 | | 0 |
| 31387BKD4 | RBMG INC. | 1 | \$150,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,059,332.00 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,209,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BKH5 | Unavailable | 46 | \$7,683,264.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,683,264.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BKM4 | Unavailable | 50 | \$5,964,072.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,964,072.33 | 100% | 0 | \$0.00 | | 0 |
| 31387BKN2 | RBMG INC. | 8 | \$1,107,200.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,978,889.42 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,086,089.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BKQ5 | Unavailable | 31 | \$2,815,783.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,815,783.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BKR3 | RBMG INC. | 1 | \$100,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,849,250.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,949,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BKS1 | Unavailable | 56 | \$8,450,365.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,450,365.13 | 100% | 0 | \$0.00 | | 0 |

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| 31387BKT9 | RBMG INC. | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,145,738.60 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$18,235,738.60 | 100% | 0 | \$0.00 | | 0 |
| 31387BKU6 | RBMG INC. | 3 | \$466,750.33 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,920,948.16 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,387,698.49 | 100% | 0 | \$0.00 | | 0 |
| 31387BKV4 | Unavailable | 16 | \$2,502,826.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,502,826.09 | 100% | 0 | \$0.00 | | 0 |
| 31387BL92 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,619,651.16 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$9,595,957.06 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$11,215,608.22 | 100% | 0 | \$0.00 | | 0 |
| 31387BM67 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,377.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,343,573.75 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,443,951.05 | 100% | 0 | \$0.00 | | 0 |
| 31387BM75 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$711,082.54 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,468,304.14 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,179,386.68 | 100% | 0 | \$0.00 | | 0 |
| 31387BM83 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,316.03 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,343,633.48 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,610,949.51 | 100% | 0 | \$0.00 | | 0 |
| 31387BM91 | Unavailable | 20 | \$1,986,666.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,986,666.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BMB6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,320.00 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,793,237.13 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,414,557.13 | 100% | 0 | \$0.00 | | 0 |
| 31387BMC4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,473,516.52 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,812,332.96 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,285,849.48 | 100% | 0 | \$0.00 | | 0 |
| 31387BMD2 | | 20 | \$3,080,760.00 | 12.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 102 | \$20,784,820.47 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,865,580.47 | 100% | 0 | \$0.00 | | 0 |
| 31387BME0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,680,507.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$51,081,695.44 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$62,762,202.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BMF7 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$8,361,705.00 | 40.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$12,326,579.32 | 59.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$20,688,284.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BMG5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,552,687.55 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,427,855.19 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,980,542.74 | 100% | 0 | \$0.00 | | 0 |
| 31387BMH3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,359,664.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,536,340.02 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$28,896,004.02 | 100% | 0 | \$0.00 | | 0 |
| 31387BMJ9 | | COUNTRYWIDE HOME LOANS, INC. | 238 | \$35,863,125.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$82,626,327.36 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 753 | \$118,489,452.36 | 100% | 0 | \$0.00 | | 0 |
| 31387BMK6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,993,284.53 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$10,687,825.64 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$13,681,110.17 | 100% | 0 | \$0.00 | | 0 |
| 31387BML4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,031,611.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,232,345.20 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,263,956.20 | 100% | 0 | \$0.00 | | 0 |
| 31387BMM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,928,171.99 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,666,924.46 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,595,096.45 | 100% | 0 | \$0.00 | | 0 |
| 31387BMN0 | | COUNTRYWIDE | 7 | \$711,173.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 7 | \$711,173.19 | 100% | 0 | \$0.00 | | 0 |
| 31387BMS9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,335,269.00 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,728,700.00 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,063,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BMT7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,431,676.04 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,640,259.33 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,071,935.37 | 100% | 0 | \$0.00 | | 0 |
| 31387BMV2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$515,744.29 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,929,360.32 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,445,104.61 | 100% | 0 | \$0.00 | | 0 |
| 31387BMW0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,815,918.75 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$79,379,755.97 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$86,195,674.72 | 100% | 0 | \$0.00 | | 0 |
| 31387BMX8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,131,623.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$45,231,829.56 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$55,363,452.56 | 100% | 0 | \$0.00 | | 0 |
| 31387BMY6 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$16,085,156.33 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$71,006,023.34 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$87,091,179.67 | 100% | 0 | \$0.00 | | 0 |
| 31387BMZ3 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$25,740,486.60 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 413 | \$66,188,467.27 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$91,928,953.87 | 100% | 0 | \$0.00 | | 0 |
| 31387BN25 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,004,800.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,433,805.37 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,438,605.37 | 100% | 0 | \$0.00 | | 0 |
| 31387BN33 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,533,552.32 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,800,222.24 | 69.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$8,333,774.56 | 100% | 0 | \$0.00 | | 0 |
| 31387BN74 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,180,134.52 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,222,805.37 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,402,939.89 | 100% | 0 | \$0.00 | | 0 |
| 31387BN82 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,572,483.70 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$30,680,956.54 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$33,253,440.24 | 100% | 0 | \$0.00 | | 0 |
| 31387BNA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,830.14 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,416,275.45 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,820,105.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BNB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$535,740.18 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,747,376.24 | 83.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,283,116.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BNC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$456,339.63 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,192,983.90 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,649,323.53 | 100% | 0 | \$0.00 | | 0 |
| 31387BND1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$811,173.92 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,413,341.97 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,224,515.89 | 100% | 0 | \$0.00 | | 0 |
| 31387BNE9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,651.18 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,332,681.08 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,628,332.26 | 100% | 0 | \$0.00 | | 0 |
| 31387BNG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$747,748.05 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,086,580.85 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,834,328.90 | 100% | 0 | \$0.00 | | 0 |
| 31387BNH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,932.28 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,721,652.54 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,867,584.82 | 100% | 0 | \$0.00 | | 0 |

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| 31387BNJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$118,811.92 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,475,418.18 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,594,230.10 | 100% | 0 | \$0.00 | | 0 |
| 31387BNK5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$412,594.68 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,115,360.23 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,527,954.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BNL3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,157,887.68 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$15,759,936.90 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,917,824.58 | 100% | 0 | \$0.00 | | 0 |
| 31387BNM1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$823,922.19 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,941,275.88 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,765,198.07 | 100% | 0 | \$0.00 | | 0 |
| 31387BNN9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$587,889.81 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,533,368.05 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,121,257.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BNP4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,642.18 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,273,810.76 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,494,452.94 | 100% | 0 | \$0.00 | | 0 |
| 31387BNQ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,862.75 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,822,016.85 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,971,879.60 | 100% | 0 | \$0.00 | | 0 |
| 31387BNS8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,282,866.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,409,551.40 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,692,417.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BNT6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,448,360.00 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,730,000.00 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,178,360.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BNU3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,585,376.35 | 64.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,523,502.96 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,108,879.31 | 100% | 0 | \$0.00 | | 0 |
| 31387BNW9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,650.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,296,950.54 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,762,600.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BNX7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,422,735.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$29,207,391.28 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$39,630,126.28 | 100% | 0 | \$0.00 | | 0 |
| 31387BNZ2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$25,834,367.54 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$38,680,988.67 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$64,515,356.21 | 100% | 0 | \$0.00 | | 0 |
| 31387BP23 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,269,443.07 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$38,310,403.03 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$45,579,846.10 | 100% | 0 | \$0.00 | | 0 |
| 31387BP31 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$25,422,771.73 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 688 | \$73,726,984.44 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 929 | \$99,149,756.17 | 100% | 0 | \$0.00 | | 0 |
| 31387BP49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,070,540.99 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,567,840.99 | 100% | 0 | \$0.00 | | 0 |
| 31387BP56 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,034,399.49 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$28,446,830.95 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,481,230.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BP72 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,554,500.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$40,976,296.59 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$47,530,796.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BP80 | | COUNTRYWIDE | 24 | \$3,531,858.88 | 27.94% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$9,107,783.25 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,639,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31387BP98 | | COUNTRYWIDE HOME LOANS, INC. | 348 | \$22,832,466.13 | 50.85% | 1 | \$41,428.89 | NA | 0 |
| | | Unavailable | 330 | \$22,070,697.12 | 49.15% | 1 | \$68,099.73 | NA | 0 |
| Total | | | 678 | \$44,903,163.25 | 100% | 2 | \$109,528.62 | | 0 |
| 31387BPA5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,132.37 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,024,878.07 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,301,010.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BPD9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$317,658.41 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,906,740.36 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,224,398.77 | 100% | 0 | \$0.00 | | 0 |
| 31387BPF4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$442,379.45 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$904,642.61 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,347,022.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BPG2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,785,559.77 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,474,100.35 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,259,660.12 | 100% | 0 | \$0.00 | | 0 |
| 31387BPH0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,385,264.89 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,640,505.07 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,025,769.96 | 100% | 0 | \$0.00 | | 0 |
| 31387BPK3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,756,149.42 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,509,238.04 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,265,387.46 | 100% | 0 | \$0.00 | | 0 |
| 31387BPL1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,820,117.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,396,090.78 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,216,207.78 | 100% | 0 | \$0.00 | | 0 |
| 31387BPM9 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$18,724,605.03 | 42.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 173 | \$25,574,992.88 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$44,299,597.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BPP2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$701,784.75 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,784,896.28 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,486,681.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BPQ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$625,860.79 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,952,016.32 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,577,877.11 | 100% | 0 | \$0.00 | | 0 |
| 31387BPS6 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,133,891.00 | 58.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,979,544.59 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,113,435.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BPT4 | | COUNTRYWIDE HOME LOANS, INC. | 291 | \$29,309,823.14 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,034,492.38 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$43,344,315.52 | 100% | 0 | \$0.00 | | 0 |
| 31387BPU1 | | COUNTRYWIDE HOME LOANS, INC. | 380 | \$53,754,831.81 | 50.71% | 1 | \$60,992.50 | NA | 0 |
| | | Unavailable | 301 | \$52,258,832.45 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$106,013,664.26 | 100% | 1 | \$60,992.50 | | 0 |
| 31387BPV9 | | COUNTRYWIDE HOME LOANS, INC. | 687 | \$108,446,234.86 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$82,645,642.27 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,165 | \$191,091,877.13 | 100% | 0 | \$0.00 | | 0 |
| 31387BPW7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,419,226.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$21,081,768.65 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$30,500,994.65 | 100% | 0 | \$0.00 | | 0 |
| 31387BPY3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,369,294.71 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$12,903,522.11 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,272,816.82 | 100% | 0 | \$0.00 | | 0 |
| 31387BPZ0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,392,386.65 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,077,792.23 | 74.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$5,470,178.88 | 100% | 0 | \$0.00 | | 0 |
| 31387BQ22 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,712,375.50 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$14,469,642.46 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$20,182,017.96 | 100% | 0 | \$0.00 | | 0 |
| 31387BQ48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$650,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$22,097,387.62 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,747,387.62 | 100% | 0 | \$0.00 | | 0 |
| 31387BQ63 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,776,853.97 | 61.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,614,416.42 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,391,270.39 | 100% | 0 | \$0.00 | | 0 |
| 31387BQD8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,288,303.88 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,601,537.08 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,889,840.96 | 100% | 0 | \$0.00 | | 0 |
| 31387BQE6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,190,149.87 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$26,506,447.26 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,696,597.13 | 100% | 0 | \$0.00 | | 0 |
| 31387BQF3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$12,399,583.13 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$52,650,531.82 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$65,050,114.95 | 100% | 0 | \$0.00 | | 0 |
| 31387BQG1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,296,750.47 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$30,278,453.76 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$32,575,204.23 | 100% | 0 | \$0.00 | | 0 |
| 31387BQH9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,048,868.26 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$28,184,644.43 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$32,233,512.69 | 100% | 0 | \$0.00 | | 0 |
| 31387BQL0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,388,550.99 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,095,069.98 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,483,620.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BQM8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,816,330.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$31,373,172.06 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$37,189,502.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BQN6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,649,199.11 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$33,343,189.94 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$38,992,389.05 | 100% | 0 | \$0.00 | | 0 |
| 31387BQP1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,728,555.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,758,988.40 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,487,543.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BQQ9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,105,120.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,194,770.09 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,299,890.09 | 100% | 0 | \$0.00 | | 0 |
| 31387BQU0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,017.50 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,735,778.66 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,944,796.16 | 100% | 0 | \$0.00 | | 0 |
| 31387BQV8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,650.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,481,520.61 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,685,170.61 | 100% | 0 | \$0.00 | | 0 |
| 31387BQW6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,761.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,939,013.00 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,330,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BQX4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,251,473.54 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,060,125.78 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,311,599.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BQZ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,814.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,206,858.67 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,502,672.67 | 100% | 0 | \$0.00 | | 0 |

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| 31387BR39 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$857,742.05 | 11.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,504,049.59 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,361,791.64 | 100% | 0 | \$0.00 | | 0 |
| 31387BR47 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,977,711.90 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$11,751,723.42 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$13,729,435.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BR54 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,649.82 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,728,473.07 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,226,122.89 | 100% | 0 | \$0.00 | | 0 |
| 31387BR88 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,068.00 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,435,505.66 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,694,573.66 | 100% | 0 | \$0.00 | | 0 |
| 31387BR96 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,974,212.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,439,189.42 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,413,401.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BRA3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,170,332.85 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$35,754,122.21 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$38,924,455.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BRC9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,644,688.69 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,805,748.76 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,450,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31387BRD7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,872.11 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,993,268.35 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,138,140.46 | 100% | 0 | \$0.00 | | 0 |
| 31387BRE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$564,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,447,521.34 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,011,521.34 | 100% | 0 | \$0.00 | | 0 |
| 31387BRG0 | COUNTRYWIDE | 10 | \$1,603,550.16 | 27.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$4,293,643.35 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,897,193.51 | 100% | 0 | \$0.00 | | 0 |
| 31387BRH8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$584,000.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,843,372.26 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,427,372.26 | 100% | 0 | \$0.00 | | 0 |
| 31387BRK1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,435,398.41 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$4,711,507.53 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,146,905.94 | 100% | 0 | \$0.00 | | 0 |
| 31387BRL9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,160,916.81 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,066,351.75 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,227,268.56 | 100% | 0 | \$0.00 | | 0 |
| 31387BS20 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$304,699.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,689,713.68 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,994,412.68 | 100% | 0 | \$0.00 | | 0 |
| 31387BS38 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$621,341.74 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,050,442.09 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,671,783.83 | 100% | 0 | \$0.00 | | 0 |
| 31387BS53 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$582,550.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,482,322.81 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,064,872.81 | 100% | 0 | \$0.00 | | 0 |
| 31387BS61 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,600.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,238,568.66 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,426,168.66 | 100% | 0 | \$0.00 | | 0 |
| 31387BS79 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,000.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,327,925.95 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,635,925.95 | 100% | 0 | \$0.00 | | 0 |
| 31387BS87 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,400.00 | 6.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,885,365.89 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,154,765.89 | 100% | 0 | \$0.00 | | 0 |
| 31387BS95 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$952,980.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,894,332.90 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,847,312.90 | 100% | 0 | \$0.00 | | 0 |
| 31387BSA2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,141,818.00 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,354,987.02 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,496,805.02 | 100% | 0 | \$0.00 | | 0 |
| 31387BSE4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,892.00 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,963,455.76 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,284,347.76 | 100% | 0 | \$0.00 | | 0 |
| 31387BSF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,823,992.59 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,209,484.17 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,033,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31387BSH7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,586,492.81 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,845,492.81 | 100% | 0 | \$0.00 | | 0 |
| 31387BSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$653,840.08 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,508,910.16 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$23,162,750.24 | 100% | 0 | \$0.00 | | 0 |
| 31387BSK0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$827,086.88 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$7,987,514.54 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,814,601.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BSP9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$354,209.42 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,007,052.13 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,361,261.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BSQ7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,006,467.00 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,733,899.00 | 63.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 43 | \$2,740,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BSR5 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$3,062,095.00 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,104,443.18 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,166,538.18 | 100% | 0 | \$0.00 | | 0 |
| 31387BSS3 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$208,800.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,899,840.70 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,108,640.70 | 100% | 0 | \$0.00 | | 0 |
| 31387BST1 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$857,687.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$4,055,905.55 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,913,592.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BSV6 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,671,665.40 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$18,644,071.93 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,315,737.33 | 100% | 0 | \$0.00 | | 0 |
| 31387BSW4 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$830,530.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$2,904,520.67 | 77.76% | 1 | \$65,934.88 | NA | 0 |
| Total | | | 55 | \$3,735,050.67 | 100% | 1 | \$65,934.88 | | 0 |
| 31387BSY0 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$880,800.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$14,445,305.94 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,326,105.94 | 100% | 0 | \$0.00 | | 0 |
| 31387BSZ7 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$6,474,351.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$33,125,527.80 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$39,599,878.80 | 100% | 0 | \$0.00 | | 0 |
| 31387BT29 | Unavailable | | 22 | \$2,643,869.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,643,869.34 | 100% | 0 | \$0.00 | | 0 |
| 31387BT37 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$351,050.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,737,097.64 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,088,147.64 | 100% | 0 | \$0.00 | | 0 |
| 31387BT52 | | | 8 | \$958,800.00 | 37.19% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,619,600.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,578,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BT60 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,162,340.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,403,929.06 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,566,269.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BT78 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,349,271.03 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,032,165.72 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,381,436.75 | 100% | 0 | \$0.00 | | 0 |
| 31387BT86 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,750.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,009,895.95 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,319,645.95 | 100% | 0 | \$0.00 | | 0 |
| 31387BT94 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$58,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,302,720.50 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,361,520.50 | 100% | 0 | \$0.00 | | 0 |
| 31387BTD5 | | Unavailable | 4 | \$506,003.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$506,003.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BTE3 | | Unavailable | 3 | \$361,821.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$361,821.87 | 100% | 0 | \$0.00 | | 0 |
| 31387BTG8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,973,090.61 | 69.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,037,469.39 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,010,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BTJ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,529,627.17 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,480,776.26 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,010,403.43 | 100% | 0 | \$0.00 | | 0 |
| 31387BTL7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,379,735.76 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,621,504.99 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,001,240.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BTM5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$722,685.52 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,743,199.39 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,465,884.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BTN3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,310,650.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,654,773.90 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,965,423.90 | 100% | 0 | \$0.00 | | 0 |
| 31387BTP8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$355,250.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,463,720.83 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,818,970.83 | 100% | 0 | \$0.00 | | 0 |
| 31387BTS2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,939,854.43 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$24,408,231.45 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$29,348,085.88 | 100% | 0 | \$0.00 | | 0 |
| 31387BTT0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,076,222.87 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,566,222.87 | 100% | 0 | \$0.00 | | 0 |
| 31387BTU7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,000.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,291,400.00 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,623,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BTV5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,400.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,541,793.15 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,656,193.15 | 100% | 0 | \$0.00 | | 0 |
| 31387BTW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$828,100.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,477,425.60 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,305,525.60 | 100% | 0 | \$0.00 | | 0 |
| 31387BTX1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$752,350.00 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,779,938.31 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,532,288.31 | 100% | 0 | \$0.00 | | 0 |
| 31387BTY9 | COUNTRYWIDE | 2 | \$125,350.00 | 10.14% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,111,450.00 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,236,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BU35 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$230,907.53 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,133,076.02 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,363,983.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BU76 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$963,317.85 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,526,113.15 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,489,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BUA9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,599,865.80 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$8,871,708.81 | 84.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,471,574.61 | 100% | 0 | \$0.00 | | 0 |
| 31387BUB7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,346,922.00 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,724,514.11 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,071,436.11 | 100% | 0 | \$0.00 | | 0 |
| 31387BUC5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,001,566.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,923,345.02 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,924,911.02 | 100% | 0 | \$0.00 | | 0 |
| 31387BUE1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$203,600.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,691,664.80 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,895,264.80 | 100% | 0 | \$0.00 | | 0 |
| 31387BUF8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,800.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,387,139.83 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,756,939.83 | 100% | 0 | \$0.00 | | 0 |
| 31387BUM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,154.88 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,429,634.29 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,951,789.17 | 100% | 0 | \$0.00 | | 0 |
| 31387BVF7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,738,091.48 | 50.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 71 | \$12,281,358.43 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,019,449.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BVG5 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$18,650,205.67 | 77.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,423,428.40 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,073,634.07 | 100% | 0 | \$0.00 | | 0 |
| 31387BVH3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,553,456.00 | 63.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,451,051.68 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,004,507.68 | 100% | 0 | \$0.00 | | 0 |
| 31387BVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,053,146.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,978,592.05 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,031,738.05 | 100% | 0 | \$0.00 | | 0 |
| 31387BVK6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,838,052.58 | 75.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,878,879.70 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,716,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31387BVL4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,376,550.00 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,247,524.20 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,624,074.20 | 100% | 0 | \$0.00 | | 0 |
| 31387BW25 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,171,908.62 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,740.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,330,648.62 | 100% | 0 | \$0.00 | | 0 |
| 31387BW33 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$817,353.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$236,519.82 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,053,872.82 | 100% | 0 | \$0.00 | | 0 |
| 31387BW41 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$701,104.52 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,445,019.15 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,146,123.67 | 100% | 0 | \$0.00 | | 0 |
| 31387BW58 | | | 46 | \$6,052,072.26 | 57.54% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 27 | \$4,466,313.50 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,518,385.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BW66 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$9,011,995.33 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,445,161.04 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,457,156.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BW82 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,859,705.00 | 71.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,146,280.00 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,005,985.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWD1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,244,871.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,244,871.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWE9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,618,008.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,618,008.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWG4 | | COUNTRYWIDE HOME LOANS, INC. | 297 | \$41,988,638.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$41,988,638.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWH2 | | REPUBLIC BANK | 466 | \$65,334,747.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$65,334,747.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWJ8 | | REPUBLIC BANK | 60 | \$8,888,924.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,888,924.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWK5 | | WASHINGTON MUTUAL BANK | 18 | \$2,083,886.99 | 82.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$442,957.83 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,526,844.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWM1 | | WASHINGTON MUTUAL BANK | 29 | \$1,941,811.02 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$205,100.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,146,911.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BWN9 | | | 102 | \$6,486,317.39 | 93% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 8 | \$488,300.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,974,617.39 | 100% | 0 | \$0.00 | | 0 |
| 31387BWP4 | | WASHINGTON MUTUAL BANK | 140 | \$9,384,212.89 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$705,062.58 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,089,275.47 | 100% | 0 | \$0.00 | | 0 |
| 31387BWQ2 | | WASHINGTON MUTUAL BANK | 50 | \$7,061,889.70 | 82.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,539,110.56 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,601,000.26 | 100% | 0 | \$0.00 | | 0 |
| 31387BWS8 | | WASHINGTON MUTUAL BANK | 9 | \$991,400.00 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$356,000.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,347,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BWT6 | | WASHINGTON MUTUAL BANK | 425 | \$59,759,683.50 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,075,609.97 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$70,835,293.47 | 100% | 0 | \$0.00 | | 0 |
| 31387BWU3 | | WASHINGTON MUTUAL BANK | 582 | \$90,591,052.41 | 90.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,058,221.14 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$99,649,273.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BWW1 | | WASHINGTON MUTUAL BANK | 43 | \$5,815,291.62 | 96.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$185,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,000,291.62 | 100% | 0 | \$0.00 | | 0 |
| 31387BWX7 | | WASHINGTON MUTUAL BANK | 144 | \$21,051,561.92 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,223,835.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$23,275,396.92 | 100% | 0 | \$0.00 | | 0 |
| 31387BWW5 | | WASHINGTON MUTUAL BANK | 608 | \$92,750,697.43 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,636,345.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$104,387,042.43 | 100% | 0 | \$0.00 | | 0 |
| 31387BXE8 | | WASHINGTON | 17 | \$2,046,264.80 | 81.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 3 | \$452,513.86 | 18.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,498,778.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXF5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,567,425.54 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,968,400.00 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,535,825.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXH1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$327,378.60 | 50.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$319,790.36 | 49.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$647,168.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXX4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$179,135.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$179,135.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXL2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,574,068.36 | 87.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$223,654.91 | 12.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,797,723.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXM0 | | WASHINGTON MUTUAL BANK, FA | 97 | \$5,774,800.29 | 83.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,115,818.94 | 16.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$6,890,619.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXN8 | | WASHINGTON MUTUAL BANK, FA | 261 | \$16,300,687.39 | 70.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$6,721,821.53 | 29.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 359 | \$23,022,508.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXP3 | | WASHINGTON MUTUAL BANK, FA | 97 | \$6,375,023.82 | 72.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$2,453,380.27 | 27.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$8,828,404.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYA5 | | M&T MORTGAGE CORPORATION | 2 | \$314,701.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$314,701.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYB3 | | M&T MORTGAGE CORPORATION | 12 | \$1,374,880.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,374,880.40 | 100% | 0 | \$0.00 | | 0 | |

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| 31387BYC1 | | Unavailable | 5 | \$259,565.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$259,565.60 | 100% | 0 | \$0.00 | | 0 |
| 31387BYP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,334,192.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,334,192.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ22 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,363,370.27 | 67.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$644,002.70 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,372.97 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ30 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,049,253.52 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,250,291.19 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,299,544.71 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ48 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$8,049,596.34 | 67.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,919,666.24 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,969,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,603,533.84 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,813,871.02 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,417,404.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ63 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219 | \$33,447,070.85 | 69.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,705,636.57 | 30.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$48,152,707.42 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ71 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,546,936.18 | 64.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,962,730.31 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,509,666.49 | 100% | 0 | \$0.00 | | 0 |
| 31387BZ89 | | WESTERNBANK PUERTO RICO | 28 | \$2,026,195.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,026,195.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387C3A7 | | Unavailable | 31 | \$4,884,829.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,884,829.01 | 100% | 0 | \$0.00 | | 0 |
| 31387C3B5 | | WASHINGTON MUTUAL BANK | 20 | \$1,204,701.97 | 86.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$187,799.66 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,392,501.63 | 100% | 0 | \$0.00 | | 0 |
| 31387C3C3 | | WASHINGTON MUTUAL BANK | 19 | \$2,453,420.83 | 76.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$745,000.00 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,198,420.83 | 100% | 0 | \$0.00 | | 0 |
| 31387C3D1 | | WASHINGTON MUTUAL BANK | 500 | \$60,251,547.69 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,817,913.41 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$70,069,461.10 | 100% | 0 | \$0.00 | | 0 |
| 31387C3E9 | | WASHINGTON MUTUAL BANK | 380 | \$45,312,654.99 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,676,945.30 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$49,989,600.29 | 100% | 0 | \$0.00 | | 0 |
| 31387C3F6 | | WASHINGTON MUTUAL BANK | 419 | \$48,889,233.72 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,310,660.00 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$58,199,893.72 | 100% | 0 | \$0.00 | | 0 |
| 31387C3L3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64 | \$6,101,812.28 | 55.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,991,291.53 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,093,103.81 | 100% | 0 | \$0.00 | | 0 |
| 31387C3M1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$6,530,521.95 | 62.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,848,197.03 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,378,718.98 | 100% | 0 | \$0.00 | | 0 |
| 31387C3R0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$875,043.25 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$975,836.24 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,850,879.49 | 100% | 0 | \$0.00 | | 0 |
| 31387C3S8 | | WASHINGTON MUTUAL BANK, FA | 91 | \$4,948,553.66 | 73.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$1,739,762.69 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$6,688,316.35 | 100% | 0 | \$0.00 | | 0 |
| 31387C3T6 | | WASHINGTON MUTUAL BANK, FA | 108 | \$15,675,031.38 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,985,129.62 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,660,161.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C3U3 | | WASHINGTON MUTUAL BANK, FA | 299 | \$39,440,343.64 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$60,521,450.04 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$99,961,793.68 | 100% | 0 | \$0.00 | | 0 |
| 31387C3V1 | | WASHINGTON MUTUAL BANK, FA | 261 | \$34,433,455.46 | 34.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$65,312,795.93 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$99,746,251.39 | 100% | 0 | \$0.00 | | 0 |
| 31387C3W9 | | WASHINGTON MUTUAL BANK, FA | 277 | \$40,627,906.39 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$60,362,330.76 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$100,990,237.15 | 100% | 0 | \$0.00 | | 0 |
| 31387C3X7 | | WASHINGTON MUTUAL BANK, FA | 388 | \$49,073,353.54 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$48,985,062.49 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 707 | \$98,058,416.03 | 100% | 0 | \$0.00 | | 0 |
| 31387C3Y5 | | WASHINGTON MUTUAL BANK, FA | 327 | \$49,619,396.20 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$50,378,034.04 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$99,997,430.24 | 100% | 0 | \$0.00 | | 0 |
| 31387C3Z2 | | WASHINGTON MUTUAL BANK, FA | 403 | \$52,608,843.60 | 52.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$47,382,188.24 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$99,991,031.84 | 100% | 0 | \$0.00 | | 0 |
| 31387C4A6 | | WASHINGTON MUTUAL BANK, FA | 182 | \$26,531,032.00 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,297,290.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$45,828,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C4E8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,969,322.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,969,322.75 | 100% | 0 | \$0.00 | | 0 |
| 31387C5B3 | | Unavailable | 71 | \$2,961,887.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$2,961,887.78 | 100% | 0 | \$0.00 | | 0 |
| 31387C5C1 | | Unavailable | 157 | \$7,017,566.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$7,017,566.56 | 100% | 0 | \$0.00 | | 0 |
| 31387C5D9 | | Unavailable | 79 | \$2,920,998.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$2,920,998.44 | 100% | 0 | \$0.00 | | 0 |
| 31387C5E7 | | Unavailable | 19 | \$752,061.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$752,061.70 | 100% | 0 | \$0.00 | | 0 |
| 31387C5F4 | | Unavailable | 14 | \$656,385.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$656,385.32 | 100% | 0 | \$0.00 | | 0 |
| 31387C5H0 | | Unavailable | 33 | \$3,771,619.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,771,619.78 | 100% | 0 | \$0.00 | | 0 |
| 31387C5M9 | | NCB SAVINGS BANK FSB | 8 | \$504,049.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$648,950.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,152,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CA27 | | Unavailable | 9 | \$1,168,030.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,168,030.49 | 100% | 0 | \$0.00 | | 0 |
| 31387CA35 | | Unavailable | 156 | \$19,323,803.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$19,323,803.61 | 100% | 0 | \$0.00 | | 0 |
| 31387CA43 | | Unavailable | 173 | \$20,711,021.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,711,021.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CA50 | | Unavailable | 31 | \$3,043,576.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,043,576.70 | 100% | 0 | \$0.00 | | 0 |
| 31387CA68 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$626,497.64 | 57.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$460,377.05 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,874.69 | 100% | 0 | \$0.00 | | 0 |
| 31387CA84 | | UNION FEDERAL BANK OF INDIANAPOLIS | 230 | \$35,939,409.67 | 66.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 117 | \$17,902,727.97 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$53,842,137.64 | 100% | 0 | \$0.00 | | 0 |
| 31387CA92 | | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$4,718,463.91 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,804,781.80 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,523,245.71 | 100% | 0 | \$0.00 | | 0 |
| 31387CAH4 | | M&T MORTGAGE CORPORATION | 23 | \$2,091,206.06 | 84.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$396,359.44 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,487,565.50 | 100% | 0 | \$0.00 | | 0 |
| 31387CAJ0 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$958,008.67 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,837.28 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,845.95 | 100% | 0 | \$0.00 | | 0 |
| 31387CAK7 | | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,601,143.46 | 83.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$922,950.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,524,093.46 | 100% | 0 | \$0.00 | | 0 |
| 31387CAL5 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,161,937.02 | 86.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$489,869.69 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,651,806.71 | 100% | 0 | \$0.00 | | 0 |
| 31387CAM3 | | CHEVY CHASE SAVINGS BANK FSB | 54 | \$6,412,348.71 | 89.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$716,653.21 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,129,001.92 | 100% | 0 | \$0.00 | | 0 |
| 31387CAN1 | | REPUBLIC BANK | 38 | \$3,025,712.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,025,712.28 | 100% | 0 | \$0.00 | | 0 |
| 31387CAP6 | | REPUBLIC BANK | 51 | \$6,853,369.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,853,369.82 | 100% | 0 | \$0.00 | | 0 |
| 31387CAR2 | | REPUBLIC BANK | 139 | \$18,629,535.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,629,535.15 | 100% | 0 | \$0.00 | | 0 |
| 31387CAT8 | | REPUBLIC BANK | 22 | \$3,509,507.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,509,507.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387CAX9 | | Unavailable | 59 | \$7,379,479.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,379,479.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CAY7 | | Unavailable | 59 | \$6,861,434.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,861,434.30 | 100% | 0 | \$0.00 | | 0 |
| 31387CBA8 | | GMAC MORTGAGE CORPORATION | 58 | \$3,936,047.37 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,135.32 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,051,182.69 | 100% | 0 | \$0.00 | | 0 |
| 31387CBB6 | | GMAC MORTGAGE CORPORATION | 37 | \$2,593,489.40 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$195,097.15 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,788,586.55 | 100% | 0 | \$0.00 | | 0 |
| 31387CBC4 | | GMAC MORTGAGE CORPORATION | 28 | \$1,799,921.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,799,921.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CBD2 | | GMAC MORTGAGE CORPORATION | 32 | \$1,935,487.73 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,718.97 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,999,206.70 | 100% | 0 | \$0.00 | | 0 |
| 31387CBE0 | | GMAC MORTGAGE CORPORATION | 18 | \$934,831.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$934,831.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CBJ9 | | COLONIAL SAVINGS FA | 17 | \$2,734,980.01 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,730,478.33 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,465,458.34 | 100% | 0 | \$0.00 | | 0 |
| 31387CBK6 | | COLONIAL SAVINGS FA | 23 | \$2,549,506.30 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,412,423.57 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,961,929.87 | 100% | 0 | \$0.00 | | 0 |
| 31387CBL4 | | COLONIAL SAVINGS FA | 10 | \$679,255.33 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,477,785.45 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,157,040.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CBN0 | | FIRST HORIZON HOME LOAN | 51 | \$8,386,760.00 | 83.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,613,974.39 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,734.39 | 100% | 0 | \$0.00 | | 0 |
| 31387CBP5 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$3,097,390.42 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,154,060.51 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,251,450.93 | 100% | 0 | \$0.00 | | 0 |
| 31387CBQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,522,839.47 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,040,148.61 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,562,988.08 | 100% | 0 | \$0.00 | | 0 |
| 31387CBR1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,243,286.91 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$883,686.67 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,126,973.58 | 100% | 0 | \$0.00 | | 0 |
| 31387CBS9 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$12,402,071.10 | 82.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,598,877.65 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,948.75 | 100% | 0 | \$0.00 | | 0 |
| 31387CBT7 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,370,713.00 | 87.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$629,656.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CBU4 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,479,299.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,520,936.75 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,235.75 | 100% | 0 | \$0.00 | | 0 |
| 31387CBV2 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,761,893.11 | 97.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$238,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,193.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CBW0 | | | 17 | \$2,343,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| Total | | | 17 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CBX8 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,569,918.50 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$429,850.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,768.50 | 100% | 0 | \$0.00 | | 0 |
| 31387CC25 | | GMAC MORTGAGE CORPORATION | 60 | \$10,195,279.20 | 91.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$963,519.60 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,158,798.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CC41 | | GMAC MORTGAGE CORPORATION | 87 | \$15,761,694.99 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,225,975.14 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,987,670.13 | 100% | 0 | \$0.00 | | 0 |
| 31387CC58 | | GMAC MORTGAGE CORPORATION | 22 | \$2,614,430.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,699,810.11 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,314,240.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CC66 | | GMAC MORTGAGE CORPORATION | 11 | \$1,266,956.22 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,438,752.04 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,705,708.26 | 100% | 0 | \$0.00 | | 0 |
| 31387CC82 | | GMAC MORTGAGE CORPORATION | 24 | \$4,189,462.93 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,705,887.01 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,895,349.94 | 100% | 0 | \$0.00 | | 0 |
| 31387CC90 | | GMAC MORTGAGE CORPORATION | 33 | \$4,697,851.00 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,657,801.00 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,355,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CCG4 | | Unavailable | 27 | \$3,590,034.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,590,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CCM1 | | Unavailable | 7 | \$1,200,687.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,687.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CCN9 | Unavailable | 6 | \$282,002.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$282,002.99 | 100% | 0 | \$0.00 | | 0 |
| 31387CCQ2 | Unavailable | 9 | \$531,825.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$531,825.72 | 100% | 0 | \$0.00 | | 0 |
| 31387CCR0 | Unavailable | 11 | \$898,219.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$898,219.43 | 100% | 0 | \$0.00 | | 0 |
| 31387CCY5 | GMAC MORTGAGE CORPORATION | 32 | \$5,502,250.00 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,653,910.47 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,156,160.47 | 100% | 0 | \$0.00 | | 0 |
| 31387CCZ2 | GMAC MORTGAGE CORPORATION | 78 | \$11,465,870.00 | 76.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,573,508.28 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,039,378.28 | 100% | 0 | \$0.00 | | 0 |
| 31387CDA6 | GMAC MORTGAGE CORPORATION | 157 | \$19,610,382.06 | 79.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,934,650.34 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$24,545,032.40 | 100% | 0 | \$0.00 | | 0 |
| 31387CDB4 | GMAC MORTGAGE CORPORATION | 20 | \$1,653,902.74 | 82.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$342,240.49 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,996,143.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CE23 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$2,117,618.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,117,618.28 | 100% | 0 | \$0.00 | | 0 |
| 31387CE31 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$2,003,485.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,003,485.79 | 100% | 0 | \$0.00 | | 0 |
| 31387CE49 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$827,949.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$827,949.29 | 100% | 0 | \$0.00 | | 0 |
| 31387CE64 | DOWNEY SAVINGS AND LOAN | 262 | \$49,704,074.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 262 | \$49,704,074.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CE72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 703 | \$137,956,978.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 703 | \$137,956,978.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CE80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 196 | \$37,858,474.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$37,858,474.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEJ6 | | SELF HELP VENTURES FUND | 342 | \$26,776,953.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$26,776,953.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEK3 | | SELF HELP VENTURES FUND | 341 | \$29,983,562.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$29,983,562.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEL1 | | SELF HELP VENTURES FUND | 300 | \$23,167,797.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$23,167,797.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEM9 | | SELF HELP VENTURES FUND | 339 | \$26,692,736.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$26,692,736.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEN7 | | SELF HELP VENTURES FUND | 337 | \$26,806,117.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$26,806,117.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEP2 | | SELF HELP VENTURES FUND | 376 | \$32,588,722.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$32,588,722.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$7,848,904.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,848,904.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CEW7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 148 | \$22,768,971.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,768,971.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387CEX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 80 | \$12,082,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,082,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CEY3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,865,606.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,865,606.73 | 100% | 0 | \$0.00 | | 0 |
| 31387CFA4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,919,098.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,919,098.14 | 100% | 0 | \$0.00 | | 0 |
| 31387CFB2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$7,131,212.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,131,212.83 | 100% | 0 | \$0.00 | | 0 |
| 31387CFC0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,473,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,473,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CFE6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,530,247.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,530,247.08 | 100% | 0 | \$0.00 | | 0 |
| 31387CFF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$10,968,783.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,968,783.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CFG1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,867,531.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,867,531.41 | 100% | 0 | \$0.00 | | 0 |
| 31387CFH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,359,317.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,359,317.28 | 100% | 0 | \$0.00 | | 0 |
| 31387CFP1 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$4,030,039.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,030,039.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CFR7 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$660,127.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$660,127.56 | 100% | 0 | \$0.00 | | 0 |
| 31387CFV8 | | COLONIAL SAVINGS FA | 12 | \$1,405,252.32 | 85.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$235,409.05 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,640,661.37 | 100% | 0 | \$0.00 | | 0 |
| 31387CFW6 | | COLONIAL SAVINGS FA | 13 | \$938,530.62 | 56.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$719,946.33 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,658,476.95 | 100% | 0 | \$0.00 | | 0 |
| 31387CHJ3 | | Unavailable | 68 | \$9,999,014.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,999,014.08 | 100% | 0 | \$0.00 | | 0 |
| 31387CHK0 | | Unavailable | 60 | \$9,999,212.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,212.70 | 100% | 0 | \$0.00 | | 0 |
| 31387CHN4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 45 | \$7,029,847.52 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,969,701.10 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,999,548.62 | 100% | 0 | \$0.00 | | 0 |
| 31387CHP9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 36 | \$5,002,239.78 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,998,305.26 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,000,545.04 | 100% | 0 | \$0.00 | | 0 |
| 31387CHS3 | | Unavailable | 60 | \$10,000,245.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,245.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CHT1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 39 | \$5,233,838.83 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,766,329.58 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,168.41 | 100% | 0 | \$0.00 | | 0 |
| 31387CHX2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32 | \$4,017,897.77 | 57.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,982,057.91 | 42.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$6,999,955.68 | 100% | 0 | \$0.00 | | 0 |
| 31387CHY0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$1,986,783.02 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,012,936.78 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,999,719.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CRD5 | | CITIMORTGAGE, INC. | 7 | \$698,691.45 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,155,116.14 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,853,807.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CRE3 | | CITIMORTGAGE, INC. | 8 | \$822,661.87 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,965,968.35 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,788,630.22 | 100% | 0 | \$0.00 | | 0 |
| 31387CS28 | | CENLAR FEDERAL SAVINGS BANK | 24 | \$1,451,674.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,451,674.77 | 100% | 0 | \$0.00 | | 0 |
| 31387CS36 | | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,177,781.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,177,781.38 | 100% | 0 | \$0.00 | | 0 |
| 31387CS77 | | WASHINGTON MUTUAL BANK, FA | 288 | \$46,615,135.01 | 54.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$38,514,142.22 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$85,129,277.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CS85 | | WASHINGTON MUTUAL BANK, FA | 248 | \$46,730,022.19 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$53,097,437.99 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$99,827,460.18 | 100% | 0 | \$0.00 | | 0 |
| 31387CS93 | | WASHINGTON MUTUAL BANK, FA | 303 | \$56,085,730.73 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$42,875,132.89 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$98,960,863.62 | 100% | 0 | \$0.00 | | 0 |
| 31387CSX0 | | Unavailable | 51 | \$6,255,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,255,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CSY8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$151,300.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,963,262.19 | 95.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,114,562.19 | 100% | 0 | \$0.00 | | 0 |
| 31387CSZ5 | | M&T MORTGAGE CORPORATION | 26 | \$2,202,600.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,323,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CTA9 | | WASHINGTON MUTUAL BANK, FA | 257 | \$47,569,851.78 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$52,432,094.08 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$100,001,945.86 | 100% | 0 | \$0.00 | | 0 |
| 31387CTB7 | | WASHINGTON MUTUAL BANK, FA | 406 | \$79,607,650.14 | 80.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,102,140.33 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$98,709,790.47 | 100% | 0 | \$0.00 | | 0 |
| 31387CTC5 | | WASHINGTON MUTUAL BANK, FA | 336 | \$62,241,478.09 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$37,751,945.40 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$99,993,423.49 | 100% | 0 | \$0.00 | | 0 |
| 31387CTD3 | | WASHINGTON MUTUAL BANK, FA | 313 | \$55,517,289.19 | 55.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$44,473,390.79 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$99,990,679.98 | 100% | 0 | \$0.00 | | 0 |
| 31387CTE1 | | WASHINGTON MUTUAL BANK, FA | 372 | \$65,966,707.71 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$34,030,625.00 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$99,997,332.71 | 100% | 0 | \$0.00 | | 0 |
| 31387CTF8 | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,272,124.07 | 82.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$911,112.74 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,183,236.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CTG6 | | WASHINGTON MUTUAL BANK, FA | 122 | \$17,318,855.21 | 77.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,036,425.00 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,355,280.21 | 100% | 0 | \$0.00 | | 0 |
| 31387CTH4 | | WASHINGTON MUTUAL BANK, FA | 365 | \$58,975,456.50 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$40,783,464.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$99,758,920.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31387CTJ0 | WASHINGTON MUTUAL BANK, FA | 285 | \$50,383,831.02 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$49,285,190.71 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$99,669,021.73 | 100% | 0 | \$0.00 | | 0 |
| 31387CTK7 | WASHINGTON MUTUAL BANK, FA | 309 | \$53,202,818.11 | 53.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$46,804,813.00 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$100,007,631.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CTL5 | WASHINGTON MUTUAL BANK, FA | 485 | \$78,647,666.50 | 78.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,103,603.00 | 21.16% | 1 | \$143,355.47 | NA | 0 |
| Total | | 599 | \$99,751,269.50 | 100% | 1 | \$143,355.47 | | 0 |
| 31387CTM3 | WASHINGTON MUTUAL BANK, FA | 287 | \$43,897,735.00 | 48.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$46,250,697.00 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$90,148,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CTN1 | WASHINGTON MUTUAL BANK, FA | 345 | \$57,373,356.75 | 74.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$19,416,306.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$76,789,662.75 | 100% | 0 | \$0.00 | | 0 |
| 31387CTT8 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,718,781.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,718,781.53 | 100% | 0 | \$0.00 | | 0 |
| 31387CTW1 | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$11,454,576.25 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,267,093.41 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,721,669.66 | 100% | 0 | \$0.00 | | 0 |
| 31387CTX9 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$2,708,962.80 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,520,668.59 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,229,631.39 | 100% | 0 | \$0.00 | | 0 |
| 31387CU74 | REPUBLIC BANK | 30 | \$3,596,501.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,596,501.20 | 100% | 0 | \$0.00 | | 0 |
| 31387CU82 | REPUBLIC BANK | 220 | \$24,284,073.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 220 | \$24,284,073.74 | 100% | 0 | \$0.00 | | 0 |
| 31387CUT6 | | Unavailable | 75 | \$10,809,152.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,809,152.90 | 100% | 0 | \$0.00 | | 0 |
| 31387CUU3 | | Unavailable | 68 | \$9,916,211.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,916,211.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CV32 | | BANK OF STANLY | 15 | \$2,118,749.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,118,749.17 | 100% | 0 | \$0.00 | | 0 |
| 31387CV57 | | Unavailable | 100 | \$7,125,222.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$7,125,222.76 | 100% | 0 | \$0.00 | | 0 |
| 31387CV65 | | Unavailable | 55 | \$6,607,655.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,607,655.72 | 100% | 0 | \$0.00 | | 0 |
| 31387CV73 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,187,080.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,393,669.00 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,580,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CV81 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,196,800.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,827,950.00 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,024,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CVC2 | | REPUBLIC BANK | 14 | \$1,503,189.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,503,189.30 | 100% | 0 | \$0.00 | | 0 |
| 31387CVD0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,248,820.00 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,860.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,932,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CVL2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$7,247,213.76 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,756,377.22 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,003,590.98 | 100% | 0 | \$0.00 | | 0 |
| 31387CVM0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,911,814.65 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,135,552.03 | 70.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 111 | \$13,047,366.68 | 100% | 0 | \$0.00 | | 0 |
| 31387CVN8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,575,569.09 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,188,379.46 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,763,948.55 | 100% | 0 | \$0.00 | | 0 |
| 31387CVP3 | | Unavailable | 10 | \$944,956.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$944,956.53 | 100% | 0 | \$0.00 | | 0 |
| 31387CVQ1 | | Unavailable | 38 | \$2,839,252.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,839,252.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CVV0 | | Unavailable | 35 | \$4,284,796.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,284,796.71 | 100% | 0 | \$0.00 | | 0 |
| 31387CVW8 | | Unavailable | 52 | \$5,225,988.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,225,988.52 | 100% | 0 | \$0.00 | | 0 |
| 31387CVX6 | | Unavailable | 35 | \$3,008,045.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,008,045.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CVY4 | | Unavailable | 24 | \$2,066,695.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,066,695.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CWH0 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,178,819.75 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$822,750.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,001,569.75 | 100% | 0 | \$0.00 | | 0 |
| 31387CWJ6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,134,412.12 | 91.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,000.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,243,412.12 | 100% | 0 | \$0.00 | | 0 |
| 31387CWK3 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,321,957.11 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$953,000.00 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,274,957.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CWL1 | | FIRST HORIZON HOME LOAN | 23 | \$2,366,752.69 | 59.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,633,388.32 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,000,141.01 | 100% | 0 | \$0.00 | | 0 |
| 31387CWM9 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,718,594.40 | 67.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,281,496.00 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,090.40 | 100% | 0 | \$0.00 | | 0 |
| 31387CWP2 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,050,409.96 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,290,987.84 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,341,397.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CWS6 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$1,745,458.13 | 70.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$737,395.59 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,482,853.72 | 100% | 0 | \$0.00 | | 0 |
| 31387CXF3 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,674,151.53 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,021,771.46 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,695,922.99 | 100% | 0 | \$0.00 | | 0 |
| 31387CXG1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$6,708,529.27 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,291,626.97 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,156.24 | 100% | 0 | \$0.00 | | 0 |
| 31387CXH9 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,239,350.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,760,788.07 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,138.07 | 100% | 0 | \$0.00 | | 0 |
| 31387CXJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,405,141.46 | 74.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,595,306.08 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,447.54 | 100% | 0 | \$0.00 | | 0 |
| 31387CXK2 | | | 44 | \$6,035,131.54 | 60.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,964,962.12 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,093.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387CXL0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$646,698.25 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$595,170.18 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,241,868.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DAF6 | | Unavailable | 44 | \$9,124,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,124,995.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DAG4 | | ICM MORTGAGE CORPORATION | 57 | \$8,499,735.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,499,735.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DAH2 | | ICM MORTGAGE CORPORATION | 63 | \$9,999,836.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,836.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DB65 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$2,309,119.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,309,119.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DB73 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$3,326,927.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,326,927.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DBB4 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,182,710.67 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,203,629.25 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,386,339.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387DBC2 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,496,793.00 | 55.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,420,607.50 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,917,400.50 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DBE8 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,786,695.88 | 59.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,213,507.34 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,000,203.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DBF5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,274,257.00 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$725,891.06 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,148.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DD71 | Unavailable | 58 | \$11,038,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,038,106.35 | 100% | 0 | \$0.00 | | 0 |
| 31387DD89 | WASHINGTON MUTUAL BANK | 24 | \$4,416,759.73 | 83.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$850,613.85 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,267,373.58 | 100% | 0 | \$0.00 | | 0 |
| 31387DDH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$706,617.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$706,617.91 | 100% | 0 | \$0.00 | | 0 |
| 31387DDN6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,336,706.88 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,942.48 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,408,649.36 | 100% | 0 | \$0.00 | | 0 |
| 31387DF95 | CHARTER ONE BANK FSB | 8 | \$1,054,867.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,054,867.97 | 100% | 0 | \$0.00 | | 0 |
| 31387DGA1 | CHARTER ONE BANK FSB | 480 | \$63,379,755.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$63,379,755.68 | 100% | 0 | \$0.00 | | 0 |
| 31387DGB9 | CHARTER ONE BANK FSB | 41 | \$4,732,732.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,732,732.35 | 100% | 0 | \$0.00 | | 0 |
| 31387DGE3 | CHARTER ONE BANK FSB | 166 | \$22,707,026.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,707,026.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DGF0 | | CHARTER ONE BANK FSB | 7 | \$1,073,194.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,194.58 | 100% | 0 | \$0.00 | | 0 |
| 31387DGG8 | | CHARTER ONE BANK FSB | 101 | \$13,352,500.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,352,500.47 | 100% | 0 | \$0.00 | | 0 |
| 31387DGH6 | | CHARTER ONE BANK FSB | 54 | \$7,264,798.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,264,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DGJ2 | | CHARTER ONE BANK FSB | 369 | \$53,934,608.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$53,934,608.82 | 100% | 0 | \$0.00 | | 0 |
| 31387DGK9 | | CHARTER ONE BANK FSB | 354 | \$53,923,524.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$53,923,524.66 | 100% | 0 | \$0.00 | | 0 |
| 31387DGL7 | | CHARTER ONE BANK FSB | 447 | \$64,782,935.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$64,782,935.04 | 100% | 0 | \$0.00 | | 0 |
| 31387DGM5 | | CHARTER ONE BANK FSB | 40 | \$4,685,528.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,685,528.23 | 100% | 0 | \$0.00 | | 0 |
| 31387DGN3 | | CHARTER ONE BANK FSB | 255 | \$35,464,294.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$35,464,294.48 | 100% | 0 | \$0.00 | | 0 |
| 31387DGP8 | | CHARTER ONE BANK FSB | 154 | \$20,891,027.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,891,027.89 | 100% | 0 | \$0.00 | | 0 |
| 31387DGQ6 | | CHARTER ONE BANK FSB | 25 | \$2,859,903.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,859,903.66 | 100% | 0 | \$0.00 | | 0 |
| 31387DGR4 | | CHARTER ONE BANK FSB | 51 | \$4,443,289.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,443,289.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DGS2 | | CHARTER ONE BANK FSB | 265 | \$21,298,129.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$21,298,129.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DGT0 | CHARTER ONE BANK FSB | 26 | \$1,581,679.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,581,679.69 | 100% | 0 | \$0.00 | | 0 |
| 31387DGU7 | CHARTER ONE BANK FSB | 109 | \$10,577,774.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,577,774.66 | 100% | 0 | \$0.00 | | 0 |
| 31387DGV5 | CHARTER ONE BANK FSB | 369 | \$32,712,119.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$32,712,119.34 | 100% | 0 | \$0.00 | | 0 |
| 31387DGW3 | CHARTER ONE BANK FSB | 45 | \$3,567,539.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,567,539.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DH93 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,783,561.79 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,218,427.62 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,001,989.41 | 100% | 0 | \$0.00 | | 0 |
| 31387DHB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$612,261.88 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,089,797.45 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,702,059.33 | 100% | 0 | \$0.00 | | 0 |
| 31387DHP7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,123,757.86 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,999,523.13 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,123,280.99 | 100% | 0 | \$0.00 | | 0 |
| 31387DHQ5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,990,043.21 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,642,031.40 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,632,074.61 | 100% | 0 | \$0.00 | | 0 |
| 31387DHR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,200.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,848,644.18 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,065,844.18 | 100% | 0 | \$0.00 | | 0 |
| 31387E3M7 | Unavailable | 129 | \$11,367,733.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$11,367,733.02 | 100% | 0 | \$0.00 | | 0 |
| 31387E3N5 | Unavailable | 23 | \$3,922,053.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,922,053.27 | 100% | 0 | \$0.00 | | 0 |
| 31387E3P0 | Unavailable | | 31 | \$4,513,800.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,513,800.55 | 100% | 0 | \$0.00 | | 0 |
| 31387E3V7 | Unavailable | | 62 | \$2,711,480.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$2,711,480.01 | 100% | 0 | \$0.00 | | 0 |
| 31387E3W5 | Unavailable | | 11 | \$421,007.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$421,007.78 | 100% | 0 | \$0.00 | | 0 |
| 31387E3X3 | Unavailable | | 13 | \$756,722.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$756,722.86 | 100% | 0 | \$0.00 | | 0 |
| 31387E4A2 | Unavailable | | 12 | \$285,270.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$285,270.09 | 100% | 0 | \$0.00 | | 0 |
| 31387E4C8 | Unavailable | | 4 | \$357,704.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$357,704.65 | 100% | 0 | \$0.00 | | 0 |
| 31387E4F1 | Unavailable | | 17 | \$777,411.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$777,411.64 | 100% | 0 | \$0.00 | | 0 |
| 31387E4H7 | NATIONWIDE HOME MORTGAGE COMPANY | | 1 | \$48,324.27 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$952,310.57 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,000,634.84 | 100% | 0 | \$0.00 | | 0 |
| 31387E4Z7 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | | 38 | \$2,847,426.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,847,426.16 | 100% | 0 | \$0.00 | | 0 |
| 31387E5B9 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | | 116 | \$10,469,665.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,469,665.93 | 100% | 0 | \$0.00 | | 0 |
| 31387E5C7 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | | 41 | \$4,035,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,035,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31387E5E3 | GREENWICH CAPITAL FINANCIAL | | 169 | \$17,675,447.96 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRODUCTS, INC. | | | | | | | |
| Total | | | 169 | \$17,675,447.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E5F0 | | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 10 | \$1,020,969.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,020,969.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E5H6 | | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 63 | \$6,370,963.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,370,963.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387E7H4 | | Unavailable | 115 | \$11,573,996.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,573,996.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ESB4 | | FIRSTAR BANK, NA | 32 | \$2,286,882.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,286,882.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ESC2 | | FIRSTAR BANK, NA | 38 | \$2,344,658.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,344,658.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ESD0 | | FIRSTAR BANK, NA | 27 | \$1,172,215.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,172,215.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ESE8 | | FIRSTAR BANK, NA | 28 | \$1,126,772.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,126,772.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ETB3 | | Unavailable | 22 | \$3,759,864.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,759,864.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EV20 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$543,537.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$543,537.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EV38 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,495,624.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,495,624.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EV46 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,197,227.23 | 81.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$268,345.86 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,465,573.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EV53 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,789,400.00 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,000.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,039,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EV61 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,529,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,529,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EV79 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,659,977.35 | 79.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$432,300.00 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,092,277.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EV87 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,914,723.85 | 78.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$521,000.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,435,723.85 | 100% | 0 | \$0.00 | | 0 |
| 31387EV95 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$744,652.63 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$388,300.57 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,132,953.20 | 100% | 0 | \$0.00 | | 0 |
| 31387EVZ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,398,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,398,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EWA1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,020,513.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,020,513.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FB29 | Unavailable | 51 | \$4,644,659.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,644,659.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FB37 | Unavailable | 127 | \$12,260,710.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,260,710.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FB45 | Unavailable | 121 | \$12,020,885.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$12,020,885.74 | 100% | 0 | \$0.00 | | 0 |
| 31387FB52 | Unavailable | 145 | \$14,287,383.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,287,383.85 | 100% | 0 | \$0.00 | | 0 |
| 31387FB60 | Unavailable | 62 | \$7,546,542.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,546,542.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FB78 | Unavailable | 79 | \$7,510,285.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,510,285.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FB86 | Unavailable | 80 | \$6,656,196.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,656,196.36 | 100% | 0 | \$0.00 | | 0 |
| 31387FBV5 | Unavailable | 23 | \$4,063,287.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,063,287.08 | 100% | 0 | \$0.00 | | 0 |
| 31387FBW3 | Unavailable | 78 | \$14,996,969.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,996,969.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FBX1 | Unavailable | 55 | \$9,494,906.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,494,906.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FCB8 | Unavailable | 25 | \$994,047.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$994,047.98 | 100% | 0 | \$0.00 | | 0 |
| 31387FCC6 | Unavailable | 38 | \$3,596,774.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,596,774.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FCD4 | Unavailable | 147 | \$25,535,715.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,535,715.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FCE2 | Unavailable | 113 | \$17,905,561.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,905,561.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FCG7 | Unavailable | 23 | \$2,228,578.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,228,578.81 | 100% | 0 | \$0.00 | | 0 |

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| 31387FCH5 | Unavailable | 269 | \$43,194,571.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$43,194,571.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FCJ1 | Unavailable | 209 | \$21,645,161.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$21,645,161.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FCK8 | Unavailable | 206 | \$34,110,209.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,110,209.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FCM4 | Unavailable | 104 | \$19,785,903.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,785,903.11 | 100% | 0 | \$0.00 | | 0 |
| 31387FCP7 | Unavailable | 85 | \$20,545,085.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,545,085.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FCQ5 | Unavailable | 233 | \$52,259,129.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$52,259,129.33 | 100% | 0 | \$0.00 | | 0 |
| 31387FM35 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,164,778.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,164,778.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FM50 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,783,380.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,783,380.28 | 100% | 0 | \$0.00 | | 0 |
| 31387FM68 | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,233,609.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,233,609.40 | 100% | 0 | \$0.00 | | 0 |
| 31387FM84 | DLJ MORTGAGE CAPITAL INC. | 15 | \$696,706.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$696,706.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FMP6 | Unavailable | 22 | \$2,448,544.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,448,544.85 | 100% | 0 | \$0.00 | | 0 |
| 31387FMQ4 | Unavailable | 28 | \$3,070,559.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,070,559.44 | 100% | 0 | \$0.00 | | 0 |
| 31387FMR2 | Unavailable | 20 | \$1,503,927.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,503,927.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FMS0 | Unavailable | 22 | \$2,873,406.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,873,406.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FMT8 | Unavailable | 19 | \$2,411,185.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,411,185.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FMV3 | Unavailable | 24 | \$4,248,997.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,248,997.10 | 100% | 0 | \$0.00 | | 0 |
| 31387FMW1 | Unavailable | 497 | \$78,510,269.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$78,510,269.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FMX9 | Unavailable | 238 | \$31,216,982.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$31,216,982.59 | 100% | 0 | \$0.00 | | 0 |
| 31387FMY7 | Unavailable | 216 | \$26,007,749.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$26,007,749.05 | 100% | 0 | \$0.00 | | 0 |
| 31387FN26 | DLJ MORTGAGE CAPITAL INC. | 292 | \$32,602,904.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$32,602,904.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FN59 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,133,720.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,133,720.88 | 100% | 0 | \$0.00 | | 0 |
| 31387FN75 | DLJ MORTGAGE CAPITAL INC. | 10 | \$750,935.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$750,935.72 | 100% | 0 | \$0.00 | | 0 |
| 31387FNH3 | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,510,346.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,510,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FNL4 | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,407,851.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,407,851.05 | 100% | 0 | \$0.00 | | 0 |
| 31387FNN0 | DLJ MORTGAGE CAPITAL INC. | 70 | \$7,482,304.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,482,304.38 | 100% | 0 | \$0.00 | | 0 |
| 31387FNP5 | DLJ MORTGAGE CAPITAL INC. | 85 | \$10,348,615.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,348,615.23 | 100% | 0 | \$0.00 | | 0 |
| 31387FNQ3 | DLJ MORTGAGE CAPITAL INC. | 48 | \$5,326,167.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$5,326,167.72 | 100% | 0 | \$0.00 | | 0 |
| 31387FNS9 | | DLJ MORTGAGE CAPITAL INC. | 60 | \$5,828,394.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,828,394.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FNX8 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$24,303,899.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,303,899.74 | 100% | 0 | \$0.00 | | 0 |
| 31387FNY6 | | DLJ MORTGAGE CAPITAL INC. | 350 | \$49,313,819.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$49,313,819.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FNZ3 | | DLJ MORTGAGE CAPITAL INC. | 831 | \$109,571,722.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 831 | \$109,571,722.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FVC5 | | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$6,075,447.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,075,447.86 | 100% | 0 | \$0.00 | | 0 |
| 31387FVH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$1,005,501.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,005,501.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FVJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$2,240,337.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,240,337.12 | 100% | 0 | \$0.00 | | 0 |
| 31387FVK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$2,757,450.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,757,450.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FVL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,082,056.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,082,056.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FVM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$9,377,318.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,377,318.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FVR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$2,748,961.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,748,961.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FYL2 | | | 17 | \$1,873,441.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 17 | \$1,873,441.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FYR9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,699,853.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,699,853.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FYT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,613,215.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,613,215.89 | 100% | 0 | \$0.00 | | 0 |
| 31387FYW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$20,570,231.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,570,231.06 | 100% | 0 | \$0.00 | | 0 |
| 31387FYX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,156,838.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,156,838.15 | 100% | 0 | \$0.00 | | 0 |
| 31371J4V3 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$693,523.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$19,083,195.93 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 42 | \$9,833,814.10 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 28 | \$4,296,795.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 5 | \$542,751.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$135,882.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,502,624.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 56 | \$8,165,858.94 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 4 | \$672,116.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 5 | \$540,555.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,736,713.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE | 11 | \$1,089,042.21 | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST UNION MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 17 | \$2,999,447.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$6,296,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 26 | \$4,551,822.83 | 0.97% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 21 | \$2,919,170.44 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 24 | \$3,282,289.36 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 185 | \$32,328,224.53 | 6.86% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 26 | \$4,565,100.89 | 0.97% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$274,763.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 72 | \$10,041,027.88 | 2.13% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 19 | \$2,531,426.12 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 37 | \$6,860,612.38 | 1.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 49 | \$6,585,252.61 | 1.4% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$425,430.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,357,342.24 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 148 | \$21,045,232.02 | 4.46% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,463,164.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PINNACLE | 9 | \$1,120,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FINANCIAL CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 15 | \$2,476,653.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 36 | \$5,850,286.82 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 104 | \$16,958,069.05 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 6 | \$710,905.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 64 | \$11,600,809.78 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 125 | \$22,609,617.97 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 329 | \$49,760,859.41 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 82 | \$11,746,979.30 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$3,992,694.46 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,911,396.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,717,576.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,056,910.94 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 48 | \$7,680,359.66 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | \$393,858.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,089 | \$173,379,542.29 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,963 | \$471,507,824.10 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5A8 | AEGIS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$338,530.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 146 | \$21,187,921.51 | 1.58% | 1 | \$80,777.24 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 41 | \$7,334,167.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$727,375.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 14 | \$1,691,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,277,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$380,934.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 28 | \$2,974,240.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 198 | \$20,201,209.29 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 192 | \$28,347,946.57 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$522,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$898,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,961,985.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 172 | \$21,191,183.16 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,539,591.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$92,550.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 3 | \$421,217.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 81 | \$12,367,054.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$221,813.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 343 | \$50,764,165.76 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 110 | \$16,287,488.44 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 320 | \$44,324,671.38 | 3.31% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 154 | \$27,995,294.80 | 2.09% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 131 | \$20,876,727.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 287 | \$39,962,680.77 | 2.99% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 173 | \$26,335,592.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 382 | \$63,183,194.50 | 4.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,049,572.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 128 | \$16,059,863.97 | 1.2% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,941,774.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$12,325,635.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 4 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 112 | \$13,212,707.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 153 | \$24,507,122.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$422,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,497,461.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 49 | \$6,918,355.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 116 | \$13,087,025.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 52 | \$5,017,982.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 72 | \$10,974,058.97 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| | RBMG INC. | 2 | \$137,945.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 498 | \$71,391,827.80 | 5.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$926,490.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 5 | \$344,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 118 | \$19,967,618.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 156 | \$23,198,309.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 207 | \$23,857,070.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$16,473,204.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 111 | \$16,371,523.22 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,899,775.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,180,296.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 111 | \$12,937,418.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 75 | \$9,563,733.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 475 | \$74,394,911.16 | 5.56% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$468,444.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,500 | \$537,366,848.06 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9,104 | \$1,338,658,666.42 | 100% | 1 | \$80,777.24 | | 0 |
| 31371J5B6 | AEGIS MORTGAGE CORPORATION | 3 | \$456,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$450,857.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$2,976,718.94 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | |
| | BSB BANK & TRUST CO. | 3 | \$388,304.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$175,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$246,656.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$176,066.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 14 | \$1,080,404.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$10,984,815.72 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,788,108.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$1,977,176.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 58 | \$4,863,950.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 1 | \$254,720.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$167,717.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 47 | \$4,909,147.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 6 | \$1,095,879.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 93 | \$11,794,111.64 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$812,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 228 | \$27,122,417.02 | 3.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,067,279.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 167 | \$18,636,268.39 | 2.72% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 105 | \$11,942,387.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 47 | \$7,344,656.91 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGEAMERICA INC. | 12 | \$1,177,947.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 471 | \$76,367,602.13 | 11.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$10,682,571.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 12 | \$1,068,052.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 110 | \$12,000,100.43 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,657,766.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$854,581.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,242,412.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$2,940,588.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$370,149.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 17 | \$2,348,961.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 9 | \$965,306.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 63 | \$7,096,968.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$803,164.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 10 | \$605,566.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$4,379,912.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 37 | \$5,700,188.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$737,843.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS | 53 | \$4,979,962.11 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 87 | \$8,351,515.07 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$4,450,887.24 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,758,427.62 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,717,774.07 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,137,025.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$301,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 53 | \$7,363,845.85 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,284,674.04 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,786 | \$406,690,334.93 | 59.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,955 | \$684,747,724.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5C4 | AEGIS MORTGAGE CORPORATION | 25 | \$3,725,415.89 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$202,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,357,811.05 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,012,509.41 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$168,600.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 4 | \$262,469.36 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$226,005.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,903,167.81 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 11 | \$931,447.17 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$446,097.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$590,678.90 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 6 | \$457,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$415,542.78 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,962,080.27 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87 | \$12,815,381.53 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$555,488.77 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$599,587.93 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$305,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$323,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$800,949.33 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 2 | \$259,858.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 5 | \$389,690.30 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | MORTGAGE | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 12 | \$1,204,878.23 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 11 | \$1,068,583.76 | 1% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 6 | \$774,784.26 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 2 | \$136,929.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$703,455.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$61,559.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,005,930.97 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$569,351.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,872.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$340,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$334,327.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$540,257.91 | 0.51% | 1 | \$66,274.14 | NA | 0 | |
| | Unavailable | 501 | \$67,954,780.40 | 63.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 813 | \$106,332,443.56 | 100% | 1 | \$66,274.14 | | 0 | |
| 31371J5D2 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,867,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 28 | \$5,143,007.25 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$303,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$665,984.54 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$278,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$499,881.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 53 | \$6,429,522.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$148,530.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$458,199.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$756,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 4 | \$597,405.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 36 | \$5,229,045.71 | 3.82% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$439,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 38 | \$5,454,278.39 | 3.99% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$781,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 5 | \$693,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$321,796.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 4 | \$420,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 14 | \$1,668,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$507,381.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$633,625.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$2,971,034.74 | 2.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 13 | \$1,515,533.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$513,338.67 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN STAR FUNDING, LLC | 3 | \$498,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,107,175.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$383,970.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,585,098.81 | 1.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$843,460.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 16 | \$2,328,796.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$414,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 51 | \$6,139,887.34 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$848,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 129 | \$18,178,081.44 | 13.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$3,057,589.26 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 9 | \$892,428.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$372,672.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$953,714.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,522,639.97 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 30 | \$3,568,326.96 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 2 | \$179,793.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$51,912,708.18 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$136,788,108.30 | 100% | 0 | \$0.00 | | 0 |
| 31371J5E0 | | 28 | \$3,682,220.66 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 4 | \$549,460.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$342,856.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 15 | \$1,487,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$470,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 71 | \$6,492,466.66 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 62 | \$8,133,816.79 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$198,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$215,280.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60 | \$5,594,817.53 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,676,216.28 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,201,257.24 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 5 | \$752,269.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 62 | \$9,021,723.11 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 147 | \$17,330,613.89 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 56 | \$7,426,584.49 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 23 | \$3,074,844.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 61 | \$8,100,928.23 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 62 | \$6,872,625.00 | 1.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$559,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 28 | \$3,148,338.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 66 | \$9,526,548.63 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 58 | \$5,128,729.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$117,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,731,203.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 41 | \$1,933,961.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 14 | \$2,020,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$347,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$534,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 31 | \$3,751,310.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 46 | \$6,777,668.63 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 14 | \$1,834,111.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 441 | \$42,246,946.88 | 10.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$713,461.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 75 | \$9,011,530.43 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 57 | \$7,485,855.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 182 | \$18,257,540.77 | 4.74% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,780,627.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,670,887.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,929,393.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,814.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,159,965.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,755,221.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 319 | \$35,997,587.86 | 9.34% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 9 | \$1,070,317.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,129 | \$136,578,979.81 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 3,350 | \$385,580,102.07 | 100% | 0 | \$0.00 | | 0 |
| 31371J5F7 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31371J5G5 | CARDINAL FINANCIAL COMPANY | 1 | \$221,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,566,860.19 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,721.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$643,923.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,049,833.54 | 4.86% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$113,764.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 36 | \$4,390,542.27 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$331,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$829,580.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$382,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 79 | \$12,302,932.53 | 6.61% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 20 | \$2,172,392.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 3 | \$321,376.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 5 | \$564,583.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$349,134.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$886,983.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$2,463,218.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,395,589.31 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 127 | \$15,818,254.53 | 8.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 4 | \$649,224.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$504,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$659,672.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$445,173.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 4 | \$669,447.61 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RESOURCES, LLC | | | | | | | |
| | REGIONS MORTGAGE, INC. | 2 | \$149,526.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$510,313.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,668,608.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,535,967.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$479,047.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$650,865.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,737,899.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$452,683.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 14 | \$1,784,826.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 816 | \$106,092,175.57 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,418 | \$186,213,023.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371J5H3 | BANKFINANCIAL FSB | 2 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$125,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,069,301.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$199,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$904,088.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 260 | \$29,687,915.59 | 7.27% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,023,680.33 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$11,618,240.54 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 17 | \$1,777,025.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 27 | \$3,385,634.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$394,937.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$962,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 394 | \$53,564,216.64 | 13.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 13 | \$2,180,791.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$2,191,131.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 44 | \$4,427,545.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 7 | \$860,619.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,407,240.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,481,386.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,190,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 24 | \$2,310,595.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,137,907.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$14,008,503.81 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN STAR FUNDING, LLC | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 59 | \$7,029,480.79 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,120,105.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,581.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 7 | \$922,931.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 51 | \$4,975,666.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 39 | \$4,616,249.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,407,608.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$35,930.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 12 | \$1,305,731.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$3,739,944.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$6,864,946.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$687,159.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$800,343.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,295,719.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 83 | \$6,950,241.01 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$360,453.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 32 | \$3,112,363.87 | 0.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,767 | \$214,069,226.89 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,415 | \$408,157,144.08 | 100% | 0 | \$0.00 | | 0 |
| 31371J5J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$763,664.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,033,517.64 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,222,637.11 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,707,499.88 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 12 | \$1,149,596.60 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 33 | \$3,357,525.74 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 4 | \$233,982.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$697,896.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 2 | \$256,152.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 4 | \$264,570.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,818,549.39 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,704,445.67 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,359,903.24 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN STAR FUNDING, LLC | 1 | \$130,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$45,219.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | OLD KENT MORTGAGE COMPANY | 10 | \$1,127,563.61 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | RBMG INC. | 1 | \$55,903.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 3 | \$248,802.26 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$210,979.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$111,707.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$360,116.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$754,341.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$427,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,252,901.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 16 | \$1,158,589.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$606,529.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$41,976,071.69 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$66,200,017.35 | 100% | 0 | \$0.00 | | 0 |
| 31371J5K6 | AEGIS MORTGAGE CORPORATION | 5 | \$465,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,368.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$188,332.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$402,038.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$154,601.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$840,750.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$242,956.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 4 | \$240,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | COMPANY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$36,887.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$260,239.23 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$886,197.81 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$22,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$201,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 16 | \$1,290,756.51 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$774,974.72 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$549,032.95 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,199,196.89 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 2 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 5 | \$577,085.79 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$691,863.80 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 7 | \$824,620.13 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 5 | \$287,647.39 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | \$561,201.26 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$269,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS | 7 | \$305,466.21 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$57,732.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$761,245.06 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$45,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$349,799.34 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$21,978,172.60 | 61.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 442 | \$35,881,467.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5Q3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$168,575.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$117,271.02 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$187,925.33 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$919,812.44 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$448,296.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$117,712.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$674,350.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$440,822.57 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$89,910.40 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 6 | \$630,621.12 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$32,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 3 | \$483,678.99 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 1 | \$236,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF | 3 | \$347,220.02 | 2.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 45 | \$6,998,496.93 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,894,041.82 | 100% | 0 | \$0.00 | | 0 |
| 31371J5S9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$598,266.56 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$313,069.81 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 10 | \$1,324,524.99 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$55,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$463,082.73 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$557,366.62 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$396,195.30 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,707,506.01 | 100% | 0 | \$0.00 | | 0 |
| 31371J5T7 | | AEGIS MORTGAGE CORPORATION | 18 | \$1,855,500.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$20,013.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$251,039.93 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$118,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$244,943.47 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN STAR FUNDING, LLC | 1 | \$44,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$220,614.92 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$389,174.60 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,949,862.10 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,093,748.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31371J5U4 | AEGIS MORTGAGE CORPORATION | 13 | \$1,074,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 10 | \$957,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$64,755.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,022,243.70 | 15.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$68,958.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$102,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$501,176.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,003,730.80 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$704,639.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$514,070.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 5 | \$325,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$196,979.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$154,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$116,274.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$307,612.06 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$58,218.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$42,336,514.59 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$57,814,173.40 | 100% | 0 | \$0.00 | | 0 |
| 31371J5W0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$616,117.17 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$439,639.27 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,055,756.44 | 100% | 0 | \$0.00 | | 0 |
| 31371J5X8 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$10,256,215.10 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,949,711.63 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$17,205,926.73 | 100% | 0 | \$0.00 | | 0 |
| 31371J5Y6 | | COUNTRYWIDE HOME LOANS, INC. | 266 | \$22,557,930.67 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$36,106,937.51 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$58,664,868.18 | 100% | 0 | \$0.00 | | 0 |
| 31371J5Z3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$4,436,783.49 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$7,966,188.27 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$12,402,971.76 | 100% | 0 | \$0.00 | | 0 |
| 31371J6A7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,272,507.81 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,219,863.63 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,492,371.44 | 100% | 0 | \$0.00 | | 0 |
| 31371J6B5 | | COUNTRYWIDE HOME LOANS, INC. | 596 | \$80,064,773.75 | 64.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$43,911,221.25 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 906 | \$123,975,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31371J6C3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,985,965.96 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$21,561,735.77 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$25,547,701.73 | 100% | 0 | \$0.00 | | 0 |
| 31371J6D1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$840,426.21 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,396,664.01 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,237,090.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371J6E9 | CITIMORTGAGE, INC. | 33 | \$5,673,710.60 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 74 | \$10,942,654.39 | 8.83% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 32 | \$4,820,250.82 | 3.89% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,249,615.56 | 5.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$7,291,559.56 | 5.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 382 | \$61,803,464.75 | 49.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$26,173,004.64 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$123,954,260.32 | 100% | 0 | \$0.00 | | 0 |
| 31371J6F6 | CITIMORTGAGE, INC. | 2 | \$374,649.11 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$907,556.08 | 4.27% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$2,951,311.03 | 13.87% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,602,801.85 | 16.93% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$633,118.09 | 2.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,768,244.91 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,037,215.27 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,274,896.34 | 100% | 0 | \$0.00 | | 0 |
| 31371J6G4 | AEGIS MORTGAGE CORPORATION | 29 | \$2,016,200.00 | 83.85% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$40,579.35 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$347,644.43 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,404,423.78 | 100% | 0 | \$0.00 | | 0 |
| 31371J6H2 | AEGIS MORTGAGE CORPORATION | 25 | \$2,168,300.00 | 15.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$619,614.06 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$179,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$410,792.88 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$998,887.01 | 7.26% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$200,532.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$51,720.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$36,632.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$95,492.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,971,475.12 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$13,757,447.09 | 100% | 0 | \$0.00 | | 0 |
| 31371J7L2 | Unavailable | 6 | \$427,446.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$427,446.58 | 100% | 0 | \$0.00 | | 0 |
| 31371KAA9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,695.72 | 10.44% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,860.21 | 5.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$29,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$370,700.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF | 3 | \$198,412.17 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 63 | \$5,053,887.62 | 75.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$6,711,455.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAF8 | | OLD KENT MORTGAGE COMPANY | 1 | \$50,695.92 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$703,971.28 | 93.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$754,667.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$139,425.42 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$4,409,389.06 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,548,814.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3N6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,300,670.87 | 52.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,796,042.60 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$10,096,713.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3P1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,114,320.19 | 34.47% | 0 | \$0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$287,708.38 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$484,948.79 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,638,295.95 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,510,753.68 | 27.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$9,036,026.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3R7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$694,123.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$694,123.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3U0 | | CITIMORTGAGE, INC. | 1 | \$61,900.04 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,586,777.03 | 96.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,648,677.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q4A3 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$303,350.86 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | | 4 | \$303,350.86 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|---------------------|-------------|----------|---------------|---|----------|
| 31376JV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,243,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$144,606.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$921,849.06 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 4 | \$398,365.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$55,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 6 | \$666,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 35 | \$4,125,172.12 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | \$444,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEЕ | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 7 | \$768,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$71,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK WEST, FSB | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$166,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$334,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$749,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 3 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$431,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$597,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$964,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$74,586.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$435,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 12 | \$1,092,757.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$247,620.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$99,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$271,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$841,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$447,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$198,497.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | |
| | CORTRUST BANK | 2 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$530,238.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$671,905.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$97,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,358,103.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$510,645.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$767,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,120,150.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$352,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$338,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$382,094.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 8 | \$954,206.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$110,475.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$620,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$420,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$41,462.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,516.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,898,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$417,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 14 | \$1,128,796.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 6 | \$858,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$140,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,000,027.40 | 1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$205,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 23 | \$2,283,150.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$437,249.81 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | \$788,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$249,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,541,503.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 9 | \$709,675.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$601,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$635,531.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 10 | \$948,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$584,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$672,790.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MID-STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF FREEPORT | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 3 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$222,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 8 | \$893,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | \$263,661.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 4 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$1,301,215.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PLEASANT PLAINS STATE BANK | 1 | \$148,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | \$554,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$55,920.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$171,146.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$4,345,150.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$72,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$1,052,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$759,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$924,471.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$400,947.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$665,824.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 10 | \$642,375.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$1,099,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$836,650.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,934,173.75 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$614,560.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$425,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 9 | \$515,395.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 11 | \$850,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$150,051.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$528,580.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$392,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$1,497,737.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE | 2 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WORLD SAVINGS BANK | 63 | \$7,452,234.25 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$9,334,105.28 | 9.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 916 | \$100,052,165.83 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVR7 | AMERICA FIRST CREDIT UNION | 3 | \$330,257.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$69,764.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,831.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 23 | \$3,031,039.01 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 6 | \$450,995.28 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$424,496.63 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$107,632.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 6 | \$825,682.75 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | \$1,013,408.03 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$169,421.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$299,863.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$269,081.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 4 | \$522,702.43 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$259,115.44 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 5 | \$977,618.75 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$46,840.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 29 | \$3,996,576.51 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,649.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$394,446.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$341,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$288,621.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$161,448.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$164,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$692,503.63 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,583.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$287,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$327,251.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$49,831.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,520.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$181,738.31 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 62 | \$8,802,211.59 | 13.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$711,332.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,511.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$210,928.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 2 | \$289,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,721.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 26 | \$2,435,136.80 | 3.75% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$215,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$655,781.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 11 | \$1,210,486.58 | 1.86% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$99,659.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 5 | \$747,462.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$94,673.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$71,123.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$124,375.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$140,525.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$540,295.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1 | \$47,336.67 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | |
| LIBERTY BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,276.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 20 | \$3,069,917.79 | 4.72% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$354,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 4 | \$475,710.19 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$39,862.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$124,570.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$635,465.64 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 5 | \$928,197.69 | 1.43% | 0 | \$0.00 | NA | 0 | |
| METROWEST BANK | 2 | \$295,222.88 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 6 | \$482,769.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 5 | \$745,822.56 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 9 | \$1,177,037.82 | 1.81% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$466,346.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$289,316.64 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW HAVEN SAVINGS BANK | 5 | \$657,683.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$748,170.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$77,233.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$320,740.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$700,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$102,649.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,727.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$99,659.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$287,309.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$821,074.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$46,190.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,616.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$1,456,498.32 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$342,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$2,382,749.49 | 3.66% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$179,381.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,054.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE | 1 | \$99,663.38 | 0.15% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$234,240.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$129,557.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$120,588.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$92,238.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,055.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$282,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$557,091.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$76,735.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$74,742.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,608.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,793.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$718,776.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$237,156.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$214,202.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$698,785.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$251,981.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 28 | \$3,214,184.24 | 4.94% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,673.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,037,248.60 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$65,014,599.91 | 100% | 0 | \$0.00 | | 0 |
| 31376JVS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$187,393.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 5 | \$225,143.20 | 0.3% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AF BANK | 2 | \$76,152.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$827,230.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$1,571,396.45 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$114,031.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$346,611.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$423,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,503.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 13 | \$1,223,230.73 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$2,951,001.52 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$213,780.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$388,780.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWE E | 5 | \$471,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$412,226.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIP PI | 15 | \$1,269,090.27 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$522,038.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$39,871.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BUSEY BANK FSB | 2 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$586,156.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$896,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$433,593.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$199,590.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$216,191.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,178.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 7 | \$547,388.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$354,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$43,359.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$347,777.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$338,903.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$400,609.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$671,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$129,721.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$89,709.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$246,758.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$134,771.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$147,958.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$445,176.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,193.94 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE NATIONAL BANK | | | | | | | |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$166,116.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$764,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$229,880.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$590,588.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,329,429.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 18 | \$1,314,843.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$627,854.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$50,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$203,722.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 7 | \$804,152.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$29,902.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,237,730.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 7 | \$627,861.37 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | SOUTHWESTERN OHIO | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$445,031.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$19,935.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$105,658.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,274.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 3 | \$206,470.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$147,423.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$117,212.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$368,519.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | \$1,283,305.20 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$99,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 6 | \$770,217.75 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | \$344,468.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HUDSON NATIONAL BANK THE | 2 | \$364,677.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 6 | \$415,948.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,483.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$421,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$487,941.55 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$173,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 20 | \$1,945,580.39 | 2.59% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$153,482.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$455,503.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$278,385.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$343,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$62,588.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 4 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$274,045.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 19 | \$1,432,211.71 | 1.91% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$377,934.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 2 | \$275,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 13 | \$970,565.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 18 | \$1,606,047.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$157,988.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | METROWEST BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$88,303.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$148,859.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$410,073.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$588,080.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$124,513.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$122,226.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$478,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$51,332.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$122,603.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 11 | \$1,267,760.88 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$208,974.45 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PERPETUAL SAVINGS BANK | 3 | \$193,263.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$124,588.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$64,695.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$376,319.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$69,774.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$127,587.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$155,307.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$517,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$91,034.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$506,050.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,579.63 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | STATE BANK OF LACROSSE | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$145,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$476,458.76 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$768,923.38 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 5 | \$608,463.25 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$60,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$388,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 6 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$411,443.43 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$130,991.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 4 | \$464,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 9 | \$692,922.99 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$1,355,475.01 | 1.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 10 | \$972,405.44 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$410,444.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$72,266.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$471,908.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$344,394.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$141,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$803,573.43 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 25 | \$2,948,850.66 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$378,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$5,963,420.95 | 7.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$75,052,951.33 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$844,652.69 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$362,946.19 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$115,145.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 6 | \$715,036.70 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$101,671.13 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK OF MISSISSIPPI | 1 | \$112,451.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$274,132.38 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$200,351.94 | 1% | 0 | \$0.00 | NA | 0 | |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$138,377.81 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST BANK | 2 | \$335,921.06 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,502.25 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$136,567.75 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$284,113.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$170,964.75 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$278,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$109,652.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$101,671.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$126,344.19 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,698.32 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 13 | \$2,119,726.70 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$169,461.31 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$210,912.69 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$129,086.94 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$255,051.88 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$748,035.26 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE | 2 | \$219,437.81 | 1.1% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HIBERNIA NATIONAL BANK | 2 | \$296,937.69 | 1.48% | 0 | \$0.00 | NA | 0 | |
| INDUSTRIAL BANK, NA | 1 | \$109,609.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 14 | \$1,871,054.69 | 9.34% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,577.50 | 1.02% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$111,632.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$309,748.06 | 1.55% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$252,136.88 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$102,348.19 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$679,211.25 | 3.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$556,078.76 | 2.78% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 3 | \$429,123.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PERPETUAL SAVINGS BANK | 1 | \$171,966.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$119,629.50 | 0.6% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$332,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$119,625.50 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SIGNAL BANK | 1 | \$109,453.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$417,432.38 | 2.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$364,879.50 | 1.82% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$103,065.56 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$151,520.44 | 0.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TELEPHONE CREDIT UNION N.H. | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$111,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,157.94 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$545,861.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$161,483.31 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$1,049,394.62 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,400,947.88 | 6.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$20,033,789.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVU0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$398,651.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,201,565.77 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | \$509,102.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$189,848.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | \$545,316.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$259,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 24 | \$4,043,746.94 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 60 | \$9,336,501.05 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 12 | \$1,830,508.56 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | \$248,895.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$558,691.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$461,189.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 14 | \$2,407,911.19 | 2.41% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB | 3 | \$499,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$314,280.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 7 | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$139,888.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 4 | \$654,675.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$292,864.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 5 | \$916,751.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$123,900.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,694.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$401,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK | 1 | \$121,029.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$176,858.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$119,194.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$259,792.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$586,134.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$179,859.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$143,884.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 6 | \$939,303.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$143,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$549,313.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$324,880.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$138,938.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,540,699.15 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,171,200.50 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$883,247.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$339,728.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$309,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$255,930.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$122,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,454,591.81 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$542,580.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$300,881.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$147,881.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,194,910.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$327,255.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 16 | \$2,505,710.39 | 2.5% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$461,288.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$877,737.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 2 | \$260,291.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,059,731.33 | 2.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$950,091.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,129.75 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 4 | \$775,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,380,763.02 | 1.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,750.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$500,336.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$115,907.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$553,291.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 4 | \$560,855.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$417,868.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK | 1 | \$173,461.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$205,807.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$949,764.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$481,748.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$516,366.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$199,844.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MURRAY FINANCIAL ASSOCIATES INC. | 8 | \$1,569,760.57 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK | 3 | \$390,691.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$352,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NEW HAVEN SAVINGS BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,274,389.81 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 8 | \$1,449,621.62 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,051,986.33 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,897.50 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 4 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$909,322.57 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 14 | \$2,082,812.37 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,195,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$844,879.07 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$179,176.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,584,798.07 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$273,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE SUTTON STATE BANK | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 3 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 6 | \$974,826.88 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$129,898.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 9 | \$1,622,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$300,392.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$531,213.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$159,741.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$477,499.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 6 | \$871,582.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$661,541.37 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$149,880.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 10 | \$1,594,859.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$1,383,896.32 | 1.38% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$293,862.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,263,107.76 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$100,072,755.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376JVV8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$223,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$412,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 19 | \$2,708,522.33 | 7.71% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$951,601.19 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$264,777.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,198,820.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,890.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$311,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$871,897.96 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 4 | \$667,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMERCIAL STATE BANK | 1 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$319,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$239,812.75 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,768.94 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$265,992.31 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 10 | \$2,638,453.44 | 7.51% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,255,811.57 | 3.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$119,406.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$120,905.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$288,108.69 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$269,791.44 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$185,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$289,773.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$217,259.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$413,168.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$237,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$681,607.45 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$359,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$403,577.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 7 | \$947,203.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$310,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$337,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$2,183,600.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$258,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$203,840.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$294,252.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$265,785.88 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,039.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$129,898.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 29 | \$6,161,885.96 | 17.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,696,261.52 | 7.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$35,128,465.62 | 100% | 0 | \$0.00 | | 0 | |
| 31376JWV6 | AMERICAN HOME FUNDING INC. | 1 | \$183,088.88 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$133,162.06 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$161,882.69 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$167,728.50 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK FSB | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$525,898.38 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$117,707.38 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$200,760.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$147,493.13 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$119,908.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,979.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 1 | \$244,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$468,194.44 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,437,151.51 | 7.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$329,885.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$780,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$2,309,713.77 | 11.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$392,107.44 | 1.95% | 0 | \$0.00 | NA | 0 |
| GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 2 | \$277,112.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$172,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$131,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$766,355.63 | 3.81% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$148,285.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,902,048.56 | 9.46% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$128,264.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$115,024.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,910.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$806,040.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 2 | \$364,591.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,175.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHMARK BANK | 1 | \$229,829.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$227,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$259,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SIGNAL BANK | 1 | \$155,407.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$306,406.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$497,568.13 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$133,505.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$367,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$202,046.13 | 1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$218,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$268,443.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$176,672.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,401.06 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$124,787.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$726,768.06 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,446,558.90 | 7.2% | 0 | \$0.00 | NA | 0 |

| Total | | | 124 | \$20,105,562.80 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31376JVX4 | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$5,528,528.06 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$274,757.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$589,655.71 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,280,969.07 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$99,911.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 22 | \$3,734,075.82 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 39 | \$5,615,505.71 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$632,158.10 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,821.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$90,678.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$257,893.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,073,348.01 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$128,886.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$225,301.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$354,701.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$2,460,976.78 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF THE PACIFIC | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$70,960.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$262,591.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,666,427.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,048,670.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$199,827.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$169,853.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$166,103.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$294,830.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$246,180.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$117,895.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$64,884.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 38 | \$6,608,984.69 | 7.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$283,264.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$369,549.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,185.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$146,867.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$109,404.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,887.58 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$487,794.32 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$155,562.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 18 | \$2,368,501.54 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$199,823.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$195,072.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$432,177.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 7 | \$949,920.36 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HUDSON RIVER BANK AND TRUST | 1 | \$102,521.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HUMBOLDT BANK | 6 | \$594,561.72 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$212,018.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$314,720.81 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,896.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$636,983.07 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$351,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$67,438.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 3 | \$523,730.82 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$543,858.55 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$706,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE CORPORATION | | | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$370,968.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$537,986.26 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$422,783.94 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 2 | \$212,898.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$199,819.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 11 | \$1,414,411.20 | 1.57% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 8 | \$1,424,040.52 | 1.58% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 15 | \$2,073,222.85 | 2.3% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$234,792.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$100,708.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$194,913.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$51,403.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$158,856.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 6 | \$477,879.32 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 7 | \$1,354,489.07 | 1.5% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$346,902.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$90,420.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$156,941.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$132,104.01 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$102,309.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$529,520.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$159,103.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$7,378,999.81 | 8.18% | 0 | \$0.00 | NA | 0 |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,858.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,939.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$86,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$661,481.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 15 | \$2,316,221.32 | 2.57% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 4 | \$337,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$241,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$67,735.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$736,305.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 16 | \$2,638,005.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$53,151.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$429,026.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$85,424.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PEOPLES CREDIT UNION | 3 | \$439,804.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,523.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$29,972.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$144,712.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$77,061.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$74,933.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$76,730.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$133,080.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$732,580.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$229,797.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$151,966.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,958.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$192,829.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$223,802.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$5,278,754.51 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,764,524.23 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$90,224,123.58 | 100% | 0 | \$0.00 | | 0 |
| 31376JY2 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$223,377.38 | 8.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$117,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,884.50 | 4.6% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$239,761.06 | 9.52% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$229,676.50 | 9.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$231,157.96 | 9.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$155,452.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,601.06 | 7.92% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,437.31 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,943.07 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$882,050.01 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,518,941.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P5F7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,230,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,230,539.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P5J9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 2 | \$4,008,857.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$4,008,857.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P6X7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$647,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$647,554.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P7D0 | PW FUNDING INC. | 1 | \$1,450,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,450,879.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377P7F5 | PW FUNDING INC. | 1 | \$1,798,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,798,610.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377QB27 | ALLFIRST MORTGAGE CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377QBD3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31377QBR2 | | 1 | \$2,341,999.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MIDLAND MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$2,341,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QBU5 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QDT6 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QDZ2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QGC0 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QHD7 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QKG6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,192,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,192,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SBW0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,006,170.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,170.16 | 100% | 0 | \$0.00 | | 0 |
| 31382SBX8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$990,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$990,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31383HP99 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$217,316.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$217,316.55 | 100% | 0 | \$0.00 | | 0 |
| 31383KBB2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$755,750.00 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,201,788.50 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,957,538.50 | 100% | 0 | \$0.00 | | 0 |
| 31383KBC0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$799,000.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,048,397.65 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,847,397.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KBD8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$828,100.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,250,654.05 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,078,754.05 | 100% | 0 | \$0.00 | | 0 |
| 31383KBE6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$306,000.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,000,805.18 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,306,805.18 | 100% | 0 | \$0.00 | | 0 |
| 31383MX81 | | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$914,167.13 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$693,447.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,607,614.13 | 100% | 0 | \$0.00 | | 0 |
| 31383Q3D4 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$9,737,658.89 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,991,437.38 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,729,096.27 | 100% | 0 | \$0.00 | | 0 |
| 31383RR20 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,274,900.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,720,390.00 | 78.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,995,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RR38 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,215,576.23 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,784,171.87 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,748.10 | 100% | 0 | \$0.00 | | 0 |
| 31383RR46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$796,411.00 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$759,462.49 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,555,873.49 | 100% | 0 | \$0.00 | | 0 |
| 31383RR53 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,170,500.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,829,559.00 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RRU8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$268,150.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,191,885.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,460,035.64 | 100% | 0 | \$0.00 | | 0 |
| 31383RRX2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,366,066.24 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,636,521.27 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,002,587.51 | 100% | 0 | \$0.00 | | 0 |
| 31383RRY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$53,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,260,399.90 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,313,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31383RRZ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36 | \$6,123,043.48 | 18.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 160 | \$27,880,315.68 | 81.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$34,003,359.16 | 100% | 0 | \$0.00 | | 0 | |
| 31383VYL1 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$3,000,403.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,000,403.96 | 100% | 0 | \$0.00 | | 0 | |
| 31383VYM9 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,188.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,000,188.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384YSD9 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,080,055.34 | 92.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,340,055.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3R2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$12,887,702.98 | 58.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$8,957,857.13 | 41.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$21,845,560.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3S0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 373 | \$60,343,081.61 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 714 | \$110,737,004.97 | 64.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,087 | \$171,080,086.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3T8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$2,331,409.19 | 15.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$13,048,755.66 | 84.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$15,380,164.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYF4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$2,088,166.61 | 45.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,531,060.38 | 54.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$4,619,226.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYG2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$463,200.00 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,758,972.53 | 79.16% | 1 | \$70,883.59 | NA | 1 | \$70,883.59 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 34 | \$2,222,172.53 | 100% | 1 | \$70,883.59 | | 1 | \$70,883.59 |
| 31385CYJ6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 50 | \$8,377,397.42 | 38.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$13,173,698.00 | 61.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$21,551,095.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYK3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 166 | \$30,393,301.46 | 27.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 429 | \$78,350,719.08 | 72.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 595 | \$108,744,020.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYL1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,852,103.36 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$22,401,760.55 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$24,253,863.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZV8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 120 | \$17,437,930.70 | 51.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$16,291,381.74 | 48.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$33,729,312.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZW6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 220 | \$26,743,547.96 | 48.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 211 | \$28,307,576.05 | 51.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 431 | \$55,051,124.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZX4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,005,300.00 | 23.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,327,385.05 | 76.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,332,685.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385DWM9 | | RATE ONE HOME LOANS INC. | 14 | \$2,014,026.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,014,026.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385DWN7 | | RATE ONE HOME LOANS INC. | 14 | \$2,015,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,015,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385ESA8 | | Unavailable | 53 | \$6,141,700.88 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$6,141,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31385ESB6 | | Unavailable | 36 | \$4,171,983.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,171,983.21 | 100% | 0 | \$0.00 | | 0 |
| 31385HEB4 | | SALEM FIVE MORTGAGE CORPORATION | 61 | \$10,996,065.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,996,065.96 | 100% | 0 | \$0.00 | | 0 |
| 31385HED0 | | SALEM FIVE MORTGAGE CORPORATION | 23 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31385HEF5 | | SALEM FIVE MORTGAGE CORPORATION | 17 | \$2,497,661.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,497,661.45 | 100% | 0 | \$0.00 | | 0 |
| 31385KN27 | | HARWOOD STREET FUNDING I, LLC | 47 | \$7,813,271.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,813,271.20 | 100% | 0 | \$0.00 | | 0 |
| 31385KN35 | | HARWOOD STREET FUNDING I, LLC | 43 | \$5,690,558.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,690,558.25 | 100% | 0 | \$0.00 | | 0 |
| 31385KN43 | | HARWOOD STREET FUNDING I, LLC | 105 | \$14,962,603.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,962,603.08 | 100% | 0 | \$0.00 | | 0 |
| 31385KN50 | | HARWOOD STREET FUNDING I, LLC | 56 | \$7,382,319.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,382,319.48 | 100% | 0 | \$0.00 | | 0 |
| 31385KN68 | | HARWOOD STREET FUNDING I, LLC | 81 | \$9,655,622.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,655,622.41 | 100% | 0 | \$0.00 | | 0 |
| 31385KNZ4 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,402,853.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,402,853.83 | 100% | 0 | \$0.00 | | 0 |
| 31385RKW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 65 | \$11,546,194.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$11,546,194.16 | 100% | 0 | \$0.00 | | 0 |
| 31385UVT7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$536,156.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$536,156.73 | 100% | 0 | \$0.00 | | 0 |
| 31385UVU4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28 | \$1,545,501.19 | 76.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$472,631.84 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,018,133.03 | 100% | 0 | \$0.00 | | 0 |
| 31385UVW0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$145,980.92 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$122,970.49 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$268,951.41 | 100% | 0 | \$0.00 | | 0 |
| 31385X7C5 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$17,413,101.35 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$11,332,336.47 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$28,745,437.82 | 100% | 0 | \$0.00 | | 0 |
| 31385YVG7 | | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,591,681.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,591,681.61 | 100% | 0 | \$0.00 | | 0 |
| 31385YW43 | | FIRST BANK MORTGAGE | 54 | \$5,687,174.38 | 87.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$793,259.29 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,480,433.67 | 100% | 0 | \$0.00 | | 0 |
| 31385YW50 | | FIRST BANK MORTGAGE | 57 | \$4,482,188.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,482,188.78 | 100% | 0 | \$0.00 | | 0 |
| 31385YXP5 | | FIRST BANK MORTGAGE | 75 | \$8,963,787.58 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,279,820.19 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,243,607.77 | 100% | 0 | \$0.00 | | 0 |
| 31385YXQ3 | | FIRST BANK MORTGAGE | 31 | \$3,385,406.37 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,229,699.03 | 26.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$4,615,105.40 | 100% | 0 | \$0.00 | | 0 |
| 31386AEF9 | | TOWNE MORTGAGE COMPANY | 14 | \$2,014,994.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,014,994.53 | 100% | 0 | \$0.00 | | 0 |
| 31386AEG7 | | TOWNE MORTGAGE COMPANY | 13 | \$2,013,509.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,509.78 | 100% | 0 | \$0.00 | | 0 |
| 31386AME3 | | USAA FEDERAL SAVINGS BANK | 41 | \$7,366,568.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,366,568.38 | 100% | 0 | \$0.00 | | 0 |
| 31386CPF3 | | BANK OF AMERICA NA | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$29,539,479.93 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$29,814,479.93 | 100% | 0 | \$0.00 | | 0 |
| 31386E2D9 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,731,670.21 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,106,270.90 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,837,941.11 | 100% | 0 | \$0.00 | | 0 |
| 31386E2E7 | | FIRST UNION MORTGAGE CORPORATION | 90 | \$11,062,690.91 | 58.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,710,163.21 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$18,772,854.12 | 100% | 0 | \$0.00 | | 0 |
| 31386E2F4 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,909,610.65 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,272,065.67 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,181,676.32 | 100% | 0 | \$0.00 | | 0 |
| 31386EK31 | | COLUMBIA NATIONAL INC. | 12 | \$1,774,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,774,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EK49 | | COLUMBIA NATIONAL INC. | 61 | \$8,742,800.00 | 96.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,024,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EK56 | | | 29 | \$3,520,650.00 | 94.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| | | Unavailable | 2 | \$196,650.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,717,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EK72 | | COLUMBIA NATIONAL INC. | 18 | \$2,098,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,098,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EK80 | | COLUMBIA NATIONAL INC. | 58 | \$7,939,577.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,939,577.36 | 100% | 0 | \$0.00 | | 0 |
| 31386EK98 | | COLUMBIA NATIONAL INC. | 40 | \$4,424,062.19 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,494,062.19 | 100% | 0 | \$0.00 | | 0 |
| 31386EKT4 | | COLUMBIA NATIONAL INC. | 115 | \$17,373,368.54 | 99.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,480,868.54 | 100% | 0 | \$0.00 | | 0 |
| 31386EKU1 | | COLUMBIA NATIONAL INC. | 97 | \$13,190,618.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,190,618.93 | 100% | 0 | \$0.00 | | 0 |
| 31386EKW7 | | COLUMBIA NATIONAL INC. | 49 | \$6,584,627.92 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,714,627.92 | 100% | 0 | \$0.00 | | 0 |
| 31386EKX5 | | COLUMBIA NATIONAL INC. | 34 | \$4,797,300.00 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,012,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKY3 | | COLUMBIA NATIONAL INC. | 69 | \$10,804,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,804,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EKZ0 | | COLUMBIA NATIONAL INC. | 46 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386EPC6 | | CITIMORTGAGE, INC. | 8 | \$573,533.38 | 17.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$2,630,950.86 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,204,484.24 | 100% | 0 | \$0.00 | | 0 |
| 31386EPD4 | | CITIMORTGAGE, INC. | 38 | \$2,411,573.80 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,941,023.73 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,352,597.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EPE2 | | CITIMORTGAGE, INC. | 4 | \$187,403.68 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,805,523.10 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,992,926.78 | 100% | 0 | \$0.00 | | 0 |
| 31386EPF9 | | CITIMORTGAGE, INC. | 6 | \$376,433.29 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$997,070.21 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,373,503.50 | 100% | 0 | \$0.00 | | 0 |
| 31386EPG7 | | CITIMORTGAGE, INC. | 9 | \$970,651.79 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,346,753.58 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,317,405.37 | 100% | 0 | \$0.00 | | 0 |
| 31386EPJ1 | | CITIMORTGAGE, INC. | 31 | \$5,322,337.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,322,337.97 | 100% | 0 | \$0.00 | | 0 |
| 31386EPK8 | | CITIMORTGAGE, INC. | 54 | \$10,527,124.64 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,194,953.92 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,722,078.56 | 100% | 0 | \$0.00 | | 0 |
| 31386EPL6 | | CITIMORTGAGE, INC. | 19 | \$2,924,280.00 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,113,139.32 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,037,419.32 | 100% | 0 | \$0.00 | | 0 |
| 31386EPM4 | | CITIMORTGAGE, INC. | 95 | \$16,726,536.07 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 415 | \$70,621,293.82 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$87,347,829.89 | 100% | 0 | \$0.00 | | 0 |
| 31386EPN2 | | CITIMORTGAGE, INC. | 221 | \$36,553,756.23 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 768 | \$122,300,304.36 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 989 | \$158,854,060.59 | 100% | 0 | \$0.00 | | 0 |
| 31386EPP7 | | CITIMORTGAGE, INC. | 16 | \$2,642,890.32 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,634,479.83 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$31,277,370.15 | 100% | 0 | \$0.00 | | 0 |
| 31386EPQ5 | | CITIMORTGAGE, INC. | 4 | \$519,286.47 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,959,484.48 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,478,770.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386EPR3 | CITIMORTGAGE, INC. | 1 | \$112,594.03 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,449,929.35 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,562,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31386EPU6 | CITIMORTGAGE, INC. | 35 | \$5,773,250.08 | 24.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$18,044,607.18 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$23,817,857.26 | 100% | 0 | \$0.00 | | 0 |
| 31386EPV4 | CITIMORTGAGE, INC. | 70 | \$10,157,181.97 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$32,262,134.18 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$42,419,316.15 | 100% | 0 | \$0.00 | | 0 |
| 31386EPX0 | CITIMORTGAGE, INC. | 3 | \$351,962.17 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,704,043.36 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,056,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31386EWG9 | Unavailable | 5 | \$287,942.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$287,942.99 | 100% | 0 | \$0.00 | | 0 |
| 31386GQS5 | NVR MORTGAGE FINANCE INC. | 43 | \$7,999,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,999,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31386GQU0 | NVR MORTGAGE FINANCE INC. | 20 | \$4,000,602.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,000,602.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JQ42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,732,939.34 | 97.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$530,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,262,939.34 | 100% | 0 | \$0.00 | | 0 |
| 31386JQ67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,319,659.26 | 95.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$392,699.95 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,712,359.21 | 100% | 0 | \$0.00 | | 0 |
| 31386JQ75 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,685,689.03 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$2,685,689.03 | 100% | 0 | \$0.00 | | 0 |
| 31386JQ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,594,321.93 | 91.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$634,061.19 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,228,383.12 | 100% | 0 | \$0.00 | | 0 |
| 31386JQK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,353,042.00 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$190,879.93 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,543,921.93 | 100% | 0 | \$0.00 | | 0 |
| 31386JQL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,664,108.64 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$400,922.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,065,031.15 | 100% | 0 | \$0.00 | | 0 |
| 31386JQM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,412,133.34 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,965.18 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,468,098.52 | 100% | 0 | \$0.00 | | 0 |
| 31386JQX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$9,945,685.59 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$638,182.23 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,583,867.82 | 100% | 0 | \$0.00 | | 0 |
| 31386JR33 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,097,921.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,097,921.13 | 100% | 0 | \$0.00 | | 0 |
| 31386JR41 | | | 100 | \$18,430,263.38 | 96.25% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$717,443.46 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,147,706.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JRA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,105,826.54 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$560,554.80 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,666,381.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JRC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$994,425.89 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$218,912.40 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,213,338.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JRG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$19,703,869.00 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$458,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,162,569.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JRT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$29,967,215.46 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 98 | \$15,972,665.66 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$45,939,881.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JRU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,952,333.36 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,360,223.61 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,312,556.97 | 100% | 0 | \$0.00 | | 0 |
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| 31386K2P8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$16,912,048.39 | 96.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$560,866.16 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,472,914.55 | 100% | 0 | \$0.00 | | 0 |
| 31386K2Q6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,974,712.97 | 95.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$994,037.21 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,968,750.18 | 100% | 0 | \$0.00 | | 0 |
| 31386LRA2 | NORTHERN STAR FUNDING, LLC | 9 | \$1,273,603.76 | 69.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$554,416.45 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,828,020.21 | 100% | 0 | \$0.00 | | 0 |
| 31386LVK5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 190 | \$23,501,697.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,501,697.40 | 100% | 0 | \$0.00 | | 0 |
| 31386LVL3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 133 | \$17,499,099.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,499,099.40 | 100% | 0 | \$0.00 | | 0 |
| 31386LVN9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 47 | \$6,000,385.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,000,385.23 | 100% | 0 | \$0.00 | | 0 |
| 31386LVP4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 45 | \$6,000,358.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,000,358.76 | 100% | 0 | \$0.00 | | 0 |
| 31386LVQ2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 136 | \$16,998,867.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$16,998,867.70 | 100% | 0 | \$0.00 | | 0 |
| 31386LVR0 | COMMERCIAL | 112 | \$9,999,557.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 112 | \$9,999,557.82 | 100% | 0 | \$0.00 | | 0 |
| 31386N2B3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,725,300.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N2C1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$158,079.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,342,600.07 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,500,679.69 | 100% | 0 | \$0.00 | | 0 |
| 31386N2D9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$968,498.01 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$407,000.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,375,498.01 | 100% | 0 | \$0.00 | | 0 |
| 31386N2E7 | | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,052,031.95 | 86.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,061,620.32 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,113,652.27 | 100% | 0 | \$0.00 | | 0 |
| 31386N2F4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,645,405.71 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,820,405.71 | 100% | 0 | \$0.00 | | 0 |
| 31386N2H0 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,093,850.00 | 94.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$624,200.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,718,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N5T1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,239,046.27 | 80.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$761,200.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,000,246.27 | 100% | 0 | \$0.00 | | 0 |
| 31386N5U8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,792,748.54 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$707,905.07 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,500,653.61 | 100% | 0 | \$0.00 | | 0 |
| 31386N5V6 | | Unavailable | 66 | \$13,000,309.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,000,309.39 | 100% | 0 | \$0.00 | | 0 |

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| 31386NB23 | HIBERNIA NATIONAL BANK | 648 | \$83,730,742.79 | 78.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$23,287,880.34 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$107,018,623.13 | 100% | 0 | \$0.00 | | 0 |
| 31386NB31 | HIBERNIA NATIONAL BANK | 120 | \$15,253,715.87 | 67.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,255,225.44 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,508,941.31 | 100% | 0 | \$0.00 | | 0 |
| 31386NB56 | HIBERNIA NATIONAL BANK | 48 | \$5,798,395.14 | 82.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,205,649.85 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,004,044.99 | 100% | 0 | \$0.00 | | 0 |
| 31386NB64 | HIBERNIA NATIONAL BANK | 328 | \$32,632,300.66 | 78.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,871,111.52 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$41,503,412.18 | 100% | 0 | \$0.00 | | 0 |
| 31386NBW7 | HIBERNIA NATIONAL BANK | 72 | \$6,371,368.22 | 82.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,332,659.01 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,704,027.23 | 100% | 0 | \$0.00 | | 0 |
| 31386NBZ0 | HIBERNIA NATIONAL BANK | 115 | \$14,164,339.24 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,136,672.22 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,301,011.46 | 100% | 0 | \$0.00 | | 0 |
| 31386NZ27 | Unavailable | 59 | \$11,500,758.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,500,758.72 | 100% | 0 | \$0.00 | | 0 |
| 31386NZ35 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,957,790.99 | 88.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,042,539.37 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,000,330.36 | 100% | 0 | \$0.00 | | 0 |
| 31386NZ50 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,030,031.89 | 85.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$879,500.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,909,531.89 | 100% | 0 | \$0.00 | | 0 |
| 31386NZ76 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,544,775.00 | 77.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$455,400.00 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31386P4X8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,248,684.07 | 64.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,255,265.95 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,503,950.02 | 100% | 0 | \$0.00 | | 0 |
| 31386P4Z3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,241,122.96 | 85.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$206,800.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,447,922.96 | 100% | 0 | \$0.00 | | 0 |
| 31386PGD9 | | INDYMAC BANK, FSB | 25 | \$4,245,436.25 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,391,242.54 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,636,678.79 | 100% | 0 | \$0.00 | | 0 |
| 31386PNP4 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$13,018,957.98 | 81.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,987,864.60 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,006,822.58 | 100% | 0 | \$0.00 | | 0 |
| 31386PNQ2 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$9,823,547.46 | 78.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,671,952.51 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,495,499.97 | 100% | 0 | \$0.00 | | 0 |
| 31386PNR0 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,864,300.00 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$711,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,575,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PNS8 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,890,134.79 | 99.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$43,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,933,134.79 | 100% | 0 | \$0.00 | | 0 |
| 31386PNT6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$971,606.66 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$646,397.30 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,618,003.96 | 100% | 0 | \$0.00 | | 0 |
| 31386PNU3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,123,809.50 | 98.55% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$75,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,199,059.50 | 100% | 0 | \$0.00 | | 0 |
| 31386PRH8 | | IRWIN MORTGAGE CORPORATION | 5 | \$609,500.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,349,508.98 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,959,008.98 | 100% | 0 | \$0.00 | | 0 |
| 31386PRJ4 | | IRWIN MORTGAGE CORPORATION | 4 | \$329,466.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$961,331.06 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,290,797.06 | 100% | 0 | \$0.00 | | 0 |
| 31386QQ95 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$9,723,660.29 | 76.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,953,188.33 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,676,848.62 | 100% | 0 | \$0.00 | | 0 |
| 31386QRB9 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,905,001.69 | 53.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,453,692.50 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,358,694.19 | 100% | 0 | \$0.00 | | 0 |
| 31386QRC7 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,127,829.91 | 74.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,872,612.84 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,000,442.75 | 100% | 0 | \$0.00 | | 0 |
| 31386QRE3 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,236,441.37 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,764,159.54 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,600.91 | 100% | 0 | \$0.00 | | 0 |
| 31386R4C0 | | SUNTRUST MORTGAGE INC. | 1 | \$83,338.10 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,341,165.05 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,424,503.15 | 100% | 0 | \$0.00 | | 0 |
| 31386R4D8 | | SUNTRUST MORTGAGE INC. | 1 | \$86,300.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,784,921.44 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,871,221.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31386RN21 | HOMESIDE LENDING, INC. | 17 | \$2,479,496.84 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,546,015.17 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,025,512.01 | 100% | 0 | \$0.00 | | 0 |
| 31386RN47 | HOMESIDE LENDING, INC. | 3 | \$387,141.93 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$985,316.76 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,372,458.69 | 100% | 0 | \$0.00 | | 0 |
| 31386RNV7 | HOMESIDE LENDING, INC. | 11 | \$1,615,522.02 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,709,321.10 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,324,843.12 | 100% | 0 | \$0.00 | | 0 |
| 31386RNZ8 | HOMESIDE LENDING, INC. | 2 | \$343,828.79 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,269,400.74 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,613,229.53 | 100% | 0 | \$0.00 | | 0 |
| 31386RQF9 | HOMESIDE LENDING, INC. | 3 | \$411,714.24 | 17.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,958,842.90 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,370,557.14 | 100% | 0 | \$0.00 | | 0 |
| 31386RQH5 | HOMESIDE LENDING, INC. | 5 | \$461,928.90 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,084,514.90 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,546,443.80 | 100% | 0 | \$0.00 | | 0 |
| 31386RQJ1 | HOMESIDE LENDING, INC. | 5 | \$821,000.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,791,244.11 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,612,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31386RQK8 | HOMESIDE LENDING, INC. | 3 | \$356,470.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,596,828.82 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,953,298.82 | 100% | 0 | \$0.00 | | 0 |
| 31386RZD4 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,271,249.82 | 72.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,236,258.03 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,507,507.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RZE2 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,556,322.45 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,130,294.09 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,686,616.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RZV4 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,620,638.97 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,262,681.65 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,883,320.62 | 100% | 0 | \$0.00 | | 0 |
| 31386SLE5 | HARWOOD STREET FUNDING I, LLC | 324 | \$44,383,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$44,383,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SLF2 | HARWOOD STREET FUNDING I, LLC | 262 | \$42,923,142.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$42,923,142.34 | 100% | 0 | \$0.00 | | 0 |
| 31386SLG0 | HARWOOD STREET FUNDING I, LLC | 253 | \$35,783,263.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$35,783,263.68 | 100% | 0 | \$0.00 | | 0 |
| 31386SLH8 | HARWOOD STREET FUNDING I, LLC | 137 | \$21,204,021.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,204,021.83 | 100% | 0 | \$0.00 | | 0 |
| 31386SLJ4 | HARWOOD STREET FUNDING I, LLC | 230 | \$37,996,296.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$37,996,296.42 | 100% | 0 | \$0.00 | | 0 |
| 31386SLK1 | HARWOOD STREET FUNDING I, LLC | 158 | \$21,399,233.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,399,233.88 | 100% | 0 | \$0.00 | | 0 |
| 31386SLN5 | HARWOOD STREET FUNDING I, LLC | 94 | \$15,980,715.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,980,715.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SNG8 | HARWOOD STREET FUNDING I, LLC | 71 | \$11,004,057.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,004,057.63 | 100% | 0 | \$0.00 | | 0 |
| 31386SNJ2 | HARWOOD STREET FUNDING I, LLC | 56 | \$8,909,383.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,909,383.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386SNM5 | HARWOOD STREET FUNDING I, LLC | 27 | \$3,517,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,517,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31386SNN3 | HARWOOD STREET FUNDING I, LLC | 27 | \$2,607,061.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,607,061.90 | 100% | 0 | \$0.00 | | 0 |
| 31386SNP8 | HARWOOD STREET FUNDING I, LLC | 13 | \$1,578,433.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,578,433.91 | 100% | 0 | \$0.00 | | 0 |
| 31386SNQ6 | HARWOOD STREET FUNDING I, LLC | 32 | \$5,452,280.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,452,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31386SNR4 | HARWOOD STREET FUNDING I, LLC | 57 | \$7,952,873.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,952,873.74 | 100% | 0 | \$0.00 | | 0 |
| 31386T2A2 | INDYMAC BANK, FSB | 4 | \$457,418.61 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,121,276.54 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,578,695.15 | 100% | 0 | \$0.00 | | 0 |
| 31386T2C8 | Unavailable | 32 | \$3,920,689.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,920,689.55 | 100% | 0 | \$0.00 | | 0 |
| 31386T2G9 | Unavailable | 20 | \$2,917,838.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,917,838.72 | 100% | 0 | \$0.00 | | 0 |
| 31386T2L8 | INDYMAC BANK, FSB | 17 | \$2,677,268.53 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,211,061.26 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,888,329.79 | 100% | 0 | \$0.00 | | 0 |
| 31386T2M6 | INDYMAC BANK, FSB | 40 | \$7,172,964.67 | 14.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$42,106,294.29 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$49,279,258.96 | 100% | 0 | \$0.00 | | 0 |
| 31386T2N4 | INDYMAC BANK, FSB | 44 | \$7,548,026.91 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 625 | \$96,033,667.27 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$103,581,694.18 | 100% | 0 | \$0.00 | | 0 |
| 31386T2P9 | INDYMAC BANK, FSB | 16 | \$2,355,067.94 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 468 | \$67,557,686.87 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$69,912,754.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386T2Q7 | INDYMAC BANK, FSB | 6 | \$666,170.79 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$22,218,867.52 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$22,885,038.31 | 100% | 0 | \$0.00 | | 0 |
| 31386T2R5 | INDYMAC BANK, FSB | 2 | \$179,669.70 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$12,644,637.90 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$12,824,307.60 | 100% | 0 | \$0.00 | | 0 |
| 31386T2T1 | Unavailable | 26 | \$3,613,905.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,613,905.10 | 100% | 0 | \$0.00 | | 0 |
| 31386T6C4 | UNION PLANTERS BANK NA | 20 | \$2,674,261.45 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,361,093.65 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,035,355.10 | 100% | 0 | \$0.00 | | 0 |
| 31386T7B5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$3,380,467.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,380,467.24 | 100% | 0 | \$0.00 | | 0 |
| 31386T7D1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,333,776.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,333,776.33 | 100% | 0 | \$0.00 | | 0 |
| 31386T7E9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,373,026.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,373,026.35 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ24 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,931,546.06 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$44,072,234.07 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$50,003,780.13 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ32 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$972,362.09 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$34,030,733.39 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$35,003,095.48 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ40 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$450,524.33 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 175 | \$29,551,168.51 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,001,692.84 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ57 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$714,160.71 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$24,288,000.95 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,002,161.66 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ65 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,631,410.83 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$45,372,996.55 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$50,004,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ73 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,311,105.20 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$37,692,870.76 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$40,003,975.96 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ81 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,325,938.74 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,673,736.66 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,999,675.40 | 100% | 0 | \$0.00 | | 0 |
| 31386TQ99 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$953,777.45 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,047,846.00 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,001,623.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TQK4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,324,475.19 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$66,681,507.12 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$70,005,982.31 | 100% | 0 | \$0.00 | | 0 |
| 31386TQL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,443,664.13 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 407 | \$67,562,637.44 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$70,006,301.57 | 100% | 0 | \$0.00 | | 0 |
| 31386TQM0 | | FLEET NATIONAL BANK C/O FLEET | 14 | \$2,397,880.39 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 345 | \$57,604,812.45 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$60,002,692.84 | 100% | 0 | \$0.00 | | 0 |
| 31386TQN8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,807,742.54 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 488 | \$77,199,284.46 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$80,007,027.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TQP3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,187,704.31 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$67,818,708.70 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$70,006,413.01 | 100% | 0 | \$0.00 | | 0 |
| 31386TQQ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45 | \$7,824,108.61 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$62,182,839.44 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$70,006,948.05 | 100% | 0 | \$0.00 | | 0 |
| 31386TQR9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 69 | \$10,630,727.44 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$49,373,055.62 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$60,003,783.06 | 100% | 0 | \$0.00 | | 0 |
| 31386TQS7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,756,421.64 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$32,243,895.68 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$35,000,317.32 | 100% | 0 | \$0.00 | | 0 |
| 31386TQT5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,150,671.41 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,851,411.42 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,002,082.83 | 100% | 0 | \$0.00 | | 0 |
| 31386TQU2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$5,295,087.30 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 457 | \$54,708,888.30 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$60,003,975.60 | 100% | 0 | \$0.00 | | 0 |
| 31386TQV0 | | | 46 | \$4,752,777.56 | 31.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 117 | \$10,248,124.15 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,000,901.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TQW8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,703,820.01 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$48,299,072.99 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$50,002,893.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TQX6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,934,324.80 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$48,069,770.52 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$50,004,095.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TQY4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,140,864.31 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$37,862,352.08 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$40,003,216.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TRA5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$5,858,079.48 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$54,141,127.37 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$59,999,206.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TRB3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,578,382.10 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,422,743.46 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,001,125.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TRG2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$665,606.32 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$24,334,523.90 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,000,130.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386TRH0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,339,809.78 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$56,666,866.39 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$60,006,676.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386TRJ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$438,147.66 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,563,014.67 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,001,162.33 | 100% | 0 | \$0.00 | | 0 |
| 31386TU37 | NVR MORTGAGE FINANCE INC. | 26 | \$5,000,469.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TU60 | NVR MORTGAGE FINANCE INC. | 31 | \$5,499,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,499,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TU78 | NVR MORTGAGE FINANCE INC. | 11 | \$2,043,726.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,043,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TU86 | NVR MORTGAGE FINANCE INC. | 42 | \$7,999,408.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,999,408.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TU94 | NVR MORTGAGE FINANCE INC. | 23 | \$3,742,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,742,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVA0 | NVR MORTGAGE FINANCE INC. | 18 | \$2,706,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,706,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVC6 | NVR MORTGAGE FINANCE INC. | 9 | \$1,703,051.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,703,051.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TZ24 | INDYMAC BANK, FSB | 3 | \$323,604.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$17,675,899.99 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$17,999,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TZ73 | INDYMAC BANK, FSB | 6 | \$925,197.85 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$31,792,610.60 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$32,717,808.45 | 100% | 0 | \$0.00 | | 0 |
| 31386TZ99 | INDYMAC BANK, FSB | 16 | \$2,288,836.66 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,834,758.52 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,123,595.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31386TZX6 | INDYMAC BANK, FSB | 59 | \$9,844,833.52 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$65,667,096.07 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$75,511,929.59 | 100% | 0 | \$0.00 | | 0 |
| 31386TZY4 | INDYMAC BANK, FSB | 67 | \$10,092,623.08 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,265 | \$188,208,909.11 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,332 | \$198,301,532.19 | 100% | 0 | \$0.00 | | 0 |
| 31386TZZ1 | INDYMAC BANK, FSB | 12 | \$1,366,056.98 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$31,545,313.37 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$32,911,370.35 | 100% | 0 | \$0.00 | | 0 |
| 31386U4K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,605,468.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,605,468.30 | 100% | 0 | \$0.00 | | 0 |
| 31386U4L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,642,696.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,642,696.55 | 100% | 0 | \$0.00 | | 0 |
| 31386U4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$18,851,480.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,851,480.12 | 100% | 0 | \$0.00 | | 0 |
| 31386U4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,243,499.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,243,499.15 | 100% | 0 | \$0.00 | | 0 |
| 31386U4P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,978,994.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,978,994.44 | 100% | 0 | \$0.00 | | 0 |
| 31386U4Q2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$21,810,221.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,810,221.59 | 100% | 0 | \$0.00 | | 0 |
| 31386U4U3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,561,174.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,561,174.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386U4V1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,918,014.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,918,014.08 | 100% | 0 | \$0.00 | | 0 |
| 31386U4X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,857,318.03 | 79.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$477,162.09 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,334,480.12 | 100% | 0 | \$0.00 | | 0 |
| 31386U4Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 220 | \$19,926,549.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$19,926,549.60 | 100% | 0 | \$0.00 | | 0 |
| 31386U4Z2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,964,061.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,964,061.46 | 100% | 0 | \$0.00 | | 0 |
| 31386U5B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 210 | \$25,578,152.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$25,578,152.89 | 100% | 0 | \$0.00 | | 0 |
| 31386U5C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,640,268.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,640,268.04 | 100% | 0 | \$0.00 | | 0 |
| 31386U5F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,884,847.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,884,847.93 | 100% | 0 | \$0.00 | | 0 |
| 31386U5G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$17,332,604.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,332,604.96 | 100% | 0 | \$0.00 | | 0 |
| 31386U5H1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,542,800.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$3,542,800.04 | 100% | 0 | \$0.00 | | 0 |
| 31386UKN1 | | Unavailable | 39 | \$7,200,004.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,200,004.74 | 100% | 0 | \$0.00 | | 0 |
| 31386UNY4 | | FIFTH THIRD BANK | 29 | \$3,542,964.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,542,964.33 | 100% | 0 | \$0.00 | | 0 |
| 31386UR79 | | ANDOVER BANK | 6 | \$1,001,827.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,827.80 | 100% | 0 | \$0.00 | | 0 |
| 31386UR87 | | ANDOVER BANK | 6 | \$1,007,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UV74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$10,193,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,193,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UV82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,669,033.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,669,033.61 | 100% | 0 | \$0.00 | | 0 |
| 31386UV90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$7,480,564.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,480,564.82 | 100% | 0 | \$0.00 | | 0 |
| 31386UWA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,734,814.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,734,814.61 | 100% | 0 | \$0.00 | | 0 |
| 31386UWB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$21,604,550.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,604,550.43 | 100% | 0 | \$0.00 | | 0 |
| 31386UWC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$927,103.22 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$610,340.86 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,537,444.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UWE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$16,005,662.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$16,005,662.49 | 100% | 0 | \$0.00 | | 0 |
| 31386UWL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$4,728,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,728,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UWN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,696,588.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,696,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UWP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,492,653.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,492,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UWQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,690,606.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,690,606.50 | 100% | 0 | \$0.00 | | 0 |
| 31386UWR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,988,177.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,988,177.75 | 100% | 0 | \$0.00 | | 0 |
| 31386UWS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,354,525.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,354,525.54 | 100% | 0 | \$0.00 | | 0 |
| 31386UWT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,667,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,667,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UWV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,066,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,066,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UYC0 | | BISHOPS GATE RESIDENTIAL | 19 | \$2,641,545.66 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,641,545.66 | 100% | 0 | \$0.00 | | 0 |
| 31386UYD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,928,397.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,928,397.88 | 100% | 0 | \$0.00 | | 0 |
| 31386UYM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,645,454.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,645,454.35 | 100% | 0 | \$0.00 | | 0 |
| 31386UYS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155 | \$20,802,140.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,802,140.27 | 100% | 0 | \$0.00 | | 0 |
| 31386UYT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$24,550,267.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$24,550,267.83 | 100% | 0 | \$0.00 | | 0 |
| 31386UYV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$19,924,139.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,924,139.86 | 100% | 0 | \$0.00 | | 0 |
| 31386UYW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$19,619,827.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,619,827.72 | 100% | 0 | \$0.00 | | 0 |
| 31386UYX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$19,973,505.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,973,505.28 | 100% | 0 | \$0.00 | | 0 |
| 31386UYY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,828,339.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,828,339.24 | 100% | 0 | \$0.00 | | 0 |
| 31386UYZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,705,132.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,705,132.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386V2A7 | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,071,407.66 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$11,301,330.26 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$16,372,737.92 | 100% | 0 | \$0.00 | | 0 |
| 31386V2B5 | Unavailable | 25 | \$2,807,681.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,807,681.80 | 100% | 0 | \$0.00 | | 0 |
| 31386V2C3 | FIRST UNION MORTGAGE CORPORATION | 5 | \$878,892.41 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,766,958.87 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,645,851.28 | 100% | 0 | \$0.00 | | 0 |
| 31386V2E9 | FIRST UNION MORTGAGE CORPORATION | 13 | \$854,371.34 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$995,045.17 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,849,416.51 | 100% | 0 | \$0.00 | | 0 |
| 31386V2F6 | FIRST UNION MORTGAGE CORPORATION | 125 | \$8,199,765.77 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$11,222,964.09 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$19,422,729.86 | 100% | 0 | \$0.00 | | 0 |
| 31386V2G4 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,267,568.39 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,156,361.49 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,423,929.88 | 100% | 0 | \$0.00 | | 0 |
| 31386V2H2 | Unavailable | 7 | \$395,165.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$395,165.11 | 100% | 0 | \$0.00 | | 0 |
| 31386V2J8 | FIRST UNION MORTGAGE CORPORATION | 90 | \$13,978,413.76 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,951,702.54 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,930,116.30 | 100% | 0 | \$0.00 | | 0 |
| 31386V2K5 | FIRST UNION MORTGAGE CORPORATION | 215 | \$34,088,306.44 | 69.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,809,714.07 | 30.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 303 | \$48,898,020.51 | 100% | 0 | \$0.00 | | 0 |
| 31386V2L3 | | FIRST UNION MORTGAGE CORPORATION | 203 | \$31,685,158.45 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,213,094.61 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,898,253.06 | 100% | 0 | \$0.00 | | 0 |
| 31386V2M1 | | FIRST UNION MORTGAGE CORPORATION | 132 | \$22,174,149.70 | 44.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$27,138,644.55 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$49,312,794.25 | 100% | 0 | \$0.00 | | 0 |
| 31386V2N9 | | FIRST UNION MORTGAGE CORPORATION | 125 | \$17,030,309.78 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$31,128,760.69 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,159,070.47 | 100% | 0 | \$0.00 | | 0 |
| 31386V2P4 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$6,443,227.35 | 14.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$39,217,304.88 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$45,660,532.23 | 100% | 0 | \$0.00 | | 0 |
| 31386V2Q2 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$480,440.37 | 68.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,630.04 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$705,070.41 | 100% | 0 | \$0.00 | | 0 |
| 31386V2S8 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,595,773.66 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,169,936.38 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,765,710.04 | 100% | 0 | \$0.00 | | 0 |
| 31386V2T6 | | FIRST UNION MORTGAGE CORPORATION | 202 | \$27,940,952.97 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$22,149,674.13 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$50,090,627.10 | 100% | 0 | \$0.00 | | 0 |
| 31386V2U3 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$3,924,217.02 | 19.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 114 | \$16,591,301.24 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,515,518.26 | 100% | 0 | \$0.00 | | 0 |
| 31386V2V1 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,038,030.65 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,350,337.84 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,388,368.49 | 100% | 0 | \$0.00 | | 0 |
| 31386V2W9 | | Unavailable | 141 | \$18,415,212.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,415,212.74 | 100% | 0 | \$0.00 | | 0 |
| 31386V2X7 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$12,631,343.96 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,580,301.03 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,211,644.99 | 100% | 0 | \$0.00 | | 0 |
| 31386V2Y5 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$976,650.00 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,548,535.60 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,525,185.60 | 100% | 0 | \$0.00 | | 0 |
| 31386V3A6 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,737,252.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,737,252.61 | 100% | 0 | \$0.00 | | 0 |
| 31386V6A3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$999,206.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$999,206.40 | 100% | 0 | \$0.00 | | 0 |
| 31386V6G0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,813.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,813.23 | 100% | 0 | \$0.00 | | 0 |
| 31386V6J4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V6P0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V6Q8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V6R6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,834.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,834.09 | 100% | 0 | \$0.00 | | 0 |
| 31386V6T2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,623.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,623.54 | 100% | 0 | \$0.00 | | 0 |
| 31386V6Z8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V7D6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V7G9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V7J3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,076.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,076.52 | 100% | 0 | \$0.00 | | 0 |
| 31386V7L8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,001,980.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,980.41 | 100% | 0 | \$0.00 | | 0 |
| 31386V7M6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31386VDB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,936,976.69 | 95.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$325,346.52 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,262,323.21 | 100% | 0 | \$0.00 | | 0 |
| 31386VF21 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,900,925.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,900,925.92 | 100% | 0 | \$0.00 | | 0 |
| 31386VFP0 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,740,946.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,740,946.66 | 100% | 0 | \$0.00 | | 0 |
| 31386VFR6 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,289,694.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,289,694.97 | 100% | 0 | \$0.00 | | 0 |
| 31386VFU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,247,826.56 | 94.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$74,559.96 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,322,386.52 | 100% | 0 | \$0.00 | | 0 |
| 31386VFW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$9,415,013.47 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$558,120.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,973,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31386VFW5 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,366,966.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,366,966.96 | 100% | 0 | \$0.00 | | 0 |
| 31386VFX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,665,920.01 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | | 9 | \$1,096,412.21 | 10.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 70 | \$10,762,332.22 | 100% | 0 | \$0.00 | | 0 |
| 31386VFZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,520,811.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,520,811.82 | 100% | 0 | \$0.00 | | 0 |
| 31386VH52 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,794,526.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,794,526.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VH60 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,418,536.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,418,536.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VH86 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,395,568.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,395,568.38 | 100% | 0 | \$0.00 | | 0 |
| 31386VHR4 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,321,914.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,321,914.28 | 100% | 0 | \$0.00 | | 0 |
| 31386VHS2 | | USAA FEDERAL SAVINGS BANK | 64 | \$11,932,717.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,932,717.73 | 100% | 0 | \$0.00 | | 0 |
| 31386VHU7 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,420,384.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,420,384.10 | 100% | 0 | \$0.00 | | 0 |
| 31386VHV5 | | USAA FEDERAL SAVINGS BANK | 66 | \$6,272,269.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,272,269.77 | 100% | 0 | \$0.00 | | 0 |
| 31386VJB7 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,211,610.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,211,610.16 | 100% | 0 | \$0.00 | | 0 |
| 31386VJD3 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,437,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,437,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VJJ0 | | | 20 | \$3,453,369.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 20 | \$3,453,369.99 | 100% | 0 | \$0.00 | | 0 |
| 31386VKJ8 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,280,774.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,280,774.06 | 100% | 0 | \$0.00 | | 0 |
| 31386VKK5 | | USAA FEDERAL SAVINGS BANK | 60 | \$7,450,716.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,450,716.66 | 100% | 0 | \$0.00 | | 0 |
| 31386VKL3 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,607,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,607,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VKM1 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,341,589.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,341,589.17 | 100% | 0 | \$0.00 | | 0 |
| 31386VKP4 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,040,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,040,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VKQ2 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,838,505.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,838,505.62 | 100% | 0 | \$0.00 | | 0 |
| 31386VKR0 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,851,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,851,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VLL2 | | WESTERNBANK PUERTO RICO | 12 | \$1,072,273.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,072,273.44 | 100% | 0 | \$0.00 | | 0 |
| 31386VT26 | | TCF MORTGAGE CORPORATION | 9 | \$1,188,859.95 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,320,154.77 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,509,014.72 | 100% | 0 | \$0.00 | | 0 |
| 31386VT34 | | TCF MORTGAGE CORPORATION | 21 | \$3,005,293.36 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,994,153.65 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,999,447.01 | 100% | 0 | \$0.00 | | 0 |
| 31386VT42 | | Unavailable | 238 | \$35,499,168.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 238 | \$35,499,168.68 | 100% | 0 | \$0.00 | | 0 |
| 31386VT59 | TCF MORTGAGE CORPORATION | | 19 | \$2,361,351.59 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,138,370.44 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,499,722.03 | 100% | 0 | \$0.00 | | 0 |
| 31386VT75 | TCF MORTGAGE CORPORATION | | 47 | \$6,159,062.80 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$10,839,841.69 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,998,904.49 | 100% | 0 | \$0.00 | | 0 |
| 31386VT83 | TCF MORTGAGE CORPORATION | | 47 | \$5,964,318.07 | 66.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,035,401.00 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,999,719.07 | 100% | 0 | \$0.00 | | 0 |
| 31386VT91 | TCF MORTGAGE CORPORATION | | 28 | \$3,746,062.13 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,253,860.21 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,999,922.34 | 100% | 0 | \$0.00 | | 0 |
| 31386VTS9 | TCF MORTGAGE CORPORATION | | 3 | \$221,000.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,279,369.17 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,369.17 | 100% | 0 | \$0.00 | | 0 |
| 31386VU24 | NAVY FEDERAL CREDIT UNION | | 89 | \$15,000,690.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,000,690.82 | 100% | 0 | \$0.00 | | 0 |
| 31386VU32 | NAVY FEDERAL CREDIT UNION | | 129 | \$15,039,503.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,039,503.84 | 100% | 0 | \$0.00 | | 0 |
| 31386VU40 | NAVY FEDERAL CREDIT UNION | | 19 | \$2,035,585.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,035,585.46 | 100% | 0 | \$0.00 | | 0 |
| 31386VUA6 | TCF MORTGAGE CORPORATION | | 5 | \$573,300.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,426,825.00 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VUB4 | TCF MORTGAGE CORPORATION | | 3 | \$328,717.58 | 3.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$9,671,128.79 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,999,846.37 | 100% | 0 | \$0.00 | | 0 |
| 31386VUC2 | | TCF MORTGAGE CORPORATION | 9 | \$1,099,288.42 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,400,944.74 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,500,233.16 | 100% | 0 | \$0.00 | | 0 |
| 31386VUD0 | | TCF MORTGAGE CORPORATION | 12 | \$1,662,568.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,337,262.25 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,999,830.25 | 100% | 0 | \$0.00 | | 0 |
| 31386VUE8 | | TCF MORTGAGE CORPORATION | 30 | \$3,354,437.24 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,647,298.09 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,001,735.33 | 100% | 0 | \$0.00 | | 0 |
| 31386VUF5 | | TCF MORTGAGE CORPORATION | 7 | \$651,800.00 | 43.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$848,600.00 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VUJ7 | | TCF MORTGAGE CORPORATION | 82 | \$9,022,489.11 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,978,041.00 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,000,530.11 | 100% | 0 | \$0.00 | | 0 |
| 31386VUK4 | | TCF MORTGAGE CORPORATION | 14 | \$1,642,922.84 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,889,574.00 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,532,496.84 | 100% | 0 | \$0.00 | | 0 |
| 31386VUY4 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,039,431.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,431.47 | 100% | 0 | \$0.00 | | 0 |
| 31386VUZ1 | | NAVY FEDERAL CREDIT UNION | 119 | \$15,001,567.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,001,567.25 | 100% | 0 | \$0.00 | | 0 |
| 31386VX62 | | OLD KENT MORTGAGE COMPANY | 23 | \$2,339,980.15 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,736,633.57 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,076,613.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386VX70 | OLD KENT MORTGAGE COMPANY | 51 | \$5,835,123.08 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,951,719.82 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,786,842.90 | 100% | 0 | \$0.00 | | 0 |
| 31386VX88 | OLD KENT MORTGAGE COMPANY | 122 | \$12,453,749.34 | 78.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,463,798.98 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$15,917,548.32 | 100% | 0 | \$0.00 | | 0 |
| 31386VX96 | OLD KENT MORTGAGE COMPANY | 10 | \$1,246,093.43 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,439,135.99 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,685,229.42 | 100% | 0 | \$0.00 | | 0 |
| 31386VXB1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,981,741.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VXD7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,984,128.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,984,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31386VXH8 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$991,720.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$991,720.85 | 100% | 0 | \$0.00 | | 0 |
| 31386VY46 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,942,743.56 | 69.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,057,946.67 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,000,690.23 | 100% | 0 | \$0.00 | | 0 |
| 31386VY61 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,774,296.80 | 27.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,226,309.19 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,000,605.99 | 100% | 0 | \$0.00 | | 0 |
| 31386VY79 | | 92 | \$13,729,789.39 | 91.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$1,270,910.22 | 8.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,000,699.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386VY87 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,523,501.09 | 63.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,933,123.57 | 36.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$24,456,624.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYA2 | OLD KENT MORTGAGE COMPANY | 33 | \$4,655,119.30 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,807,621.00 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,462,740.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYB0 | OLD KENT MORTGAGE COMPANY | 88 | \$9,497,521.59 | 77.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,699,549.84 | 22.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$12,197,071.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYC8 | OLD KENT MORTGAGE COMPANY | 78 | \$10,001,773.32 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$11,399,547.83 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$21,401,321.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAA6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAB4 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAC2 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAD0 | FIRST-CITIZENS BANK & TRUST | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAE8 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAG3 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAH1 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAK4 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAL2 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAM0 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAN8 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WH68 | Unavailable | 14 | \$1,665,671.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,665,671.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386WHZ4 | Unavailable | 24 | \$3,888,724.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,888,724.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386WM54 | UNION PLANTERS BANK NA | 25 | \$3,481,857.63 | 35.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,343,044.97 | 64.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$9,824,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31386WSV1 | | RATE ONE HOME LOANS INC. | 6 | \$997,460.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$997,460.96 | 100% | 0 | \$0.00 | | 0 |
| 31386WUK2 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,282,145.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,221,756.44 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,503,901.44 | 100% | 0 | \$0.00 | | 0 |
| 31386WV21 | | IRWIN MORTGAGE CORPORATION | 23 | \$4,218,529.91 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,536,030.45 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,754,560.36 | 100% | 0 | \$0.00 | | 0 |
| 31386WV39 | | IRWIN MORTGAGE CORPORATION | 1 | \$187,825.87 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,173,152.30 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,360,978.17 | 100% | 0 | \$0.00 | | 0 |
| 31386WV47 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,403,312.00 | 27.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,481,660.00 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,884,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WV54 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,021,350.00 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,649,625.00 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,670,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WV62 | | IRWIN MORTGAGE CORPORATION | 7 | \$997,495.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,766,400.00 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,763,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WV70 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,423,400.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,931,459.89 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,354,859.89 | 100% | 0 | \$0.00 | | 0 |
| 31386WV88 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,249,017.37 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,200,500.57 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,449,517.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386WV96 | IRWIN MORTGAGE CORPORATION | 18 | \$2,013,306.09 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,958,887.32 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,972,193.41 | 100% | 0 | \$0.00 | | 0 |
| 31386WVV7 | IRWIN MORTGAGE CORPORATION | 60 | \$8,708,183.29 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$26,092,173.77 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$34,800,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31386WVW5 | IRWIN MORTGAGE CORPORATION | 15 | \$2,888,500.74 | 19.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,041,251.98 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,929,752.72 | 100% | 0 | \$0.00 | | 0 |
| 31386WVX3 | IRWIN MORTGAGE CORPORATION | 33 | \$4,701,236.90 | 33.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,339,299.25 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,040,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31386WVY1 | IRWIN MORTGAGE CORPORATION | 33 | \$4,183,392.22 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,685,506.60 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,868,898.82 | 100% | 0 | \$0.00 | | 0 |
| 31386WVZ8 | IRWIN MORTGAGE CORPORATION | 28 | \$3,775,817.30 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,879,811.16 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,655,628.46 | 100% | 0 | \$0.00 | | 0 |
| 31386WWA2 | IRWIN MORTGAGE CORPORATION | 22 | \$3,451,778.96 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,433,290.00 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,885,068.96 | 100% | 0 | \$0.00 | | 0 |
| 31386WWB0 | IRWIN MORTGAGE CORPORATION | 19 | \$2,467,400.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,967,098.37 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,434,498.37 | 100% | 0 | \$0.00 | | 0 |
| 31386WWR5 | IRWIN MORTGAGE CORPORATION | 58 | \$7,226,468.21 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,595,543.96 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,822,012.17 | 100% | 0 | \$0.00 | | 0 |
| 31386WWS3 | IRWIN MORTGAGE | 20 | \$1,859,961.13 | 26.43% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 48 | \$5,176,573.71 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,036,534.84 | 100% | 0 | \$0.00 | | 0 |
| 31386WWT1 | | IRWIN MORTGAGE CORPORATION | 43 | \$4,578,297.00 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,172,400.00 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,750,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWU8 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,044,135.23 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$309,900.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,354,035.23 | 100% | 0 | \$0.00 | | 0 |
| 31386WWV6 | | IRWIN MORTGAGE CORPORATION | 8 | \$694,400.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,118,390.70 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,812,790.70 | 100% | 0 | \$0.00 | | 0 |
| 31386WWW4 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,288,800.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,671,125.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,959,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WZ27 | | Unavailable | 10 | \$771,833.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$771,833.63 | 100% | 0 | \$0.00 | | 0 |
| 31386X4C7 | | HOMESTREET BANK | 30 | \$3,862,768.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,862,768.88 | 100% | 0 | \$0.00 | | 0 |
| 31386X4F0 | | HOMESTREET BANK | 98 | \$15,329,547.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,329,547.15 | 100% | 0 | \$0.00 | | 0 |
| 31386X4G8 | | HOMESTREET BANK | 4 | \$635,147.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$635,147.22 | 100% | 0 | \$0.00 | | 0 |
| 31386X4H6 | | HOMESTREET BANK | 26 | \$3,225,440.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,225,440.53 | 100% | 0 | \$0.00 | | 0 |
| 31386X4R4 | | HOMESTREET BANK | 15 | \$1,739,996.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,739,996.97 | 100% | 0 | \$0.00 | | 0 |
| 31386X4S2 | | HOMESTREET BANK | 36 | \$5,298,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,298,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X4T0 | | HOMESTREET BANK | 12 | \$840,192.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$840,192.62 | 100% | 0 | \$0.00 | | 0 |
| 31386X4V5 | | HOMESTREET BANK | 39 | \$4,445,063.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,445,063.68 | 100% | 0 | \$0.00 | | 0 |
| 31386XAH9 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$7,180,780.05 | 26.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,045,250.62 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,226,030.67 | 100% | 0 | \$0.00 | | 0 |
| 31386XAJ5 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,281,915.78 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$39,425,456.96 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$48,707,372.74 | 100% | 0 | \$0.00 | | 0 |
| 31386XAK2 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,354,339.09 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$48,211,123.02 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$49,565,462.11 | 100% | 0 | \$0.00 | | 0 |
| 31386XAL0 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,328,746.45 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,730,980.47 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,059,726.92 | 100% | 0 | \$0.00 | | 0 |
| 31386XAM8 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,275,658.80 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$38,111,745.99 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$41,387,404.79 | 100% | 0 | \$0.00 | | 0 |
| 31386XAN6 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$174,872.60 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,211,682.06 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,386,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XAP1 | | Unavailable | 115 | \$16,358,618.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,358,618.08 | 100% | 0 | \$0.00 | | 0 |
| 31386XAQ9 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,903,715.97 | 30.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$4,410,859.05 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,314,575.02 | 100% | 0 | \$0.00 | | 0 |
| 31386XAR7 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,808,717.56 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,166,086.80 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,974,804.36 | 100% | 0 | \$0.00 | | 0 |
| 31386XAS5 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,052,388.65 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,077,138.65 | 100% | 0 | \$0.00 | | 0 |
| 31386XAT3 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$107,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,381,515.80 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,489,215.80 | 100% | 0 | \$0.00 | | 0 |
| 31386XAU0 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$265,920.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,958,097.18 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,224,017.18 | 100% | 0 | \$0.00 | | 0 |
| 31386XDG8 | | SELF HELP VENTURES FUND | 8 | \$581,506.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$581,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XDJ2 | | SELF HELP VENTURES FUND | 8 | \$543,369.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$543,369.71 | 100% | 0 | \$0.00 | | 0 |
| 31386XH66 | | UNION PLANTERS BANK NA | 1 | \$184,071.05 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,105,668.39 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,289,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31386XH90 | | UNION PLANTERS BANK NA | 9 | \$1,260,114.62 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,769,171.32 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,029,285.94 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ23 | | UNION PLANTERS BANK NA | 59 | \$4,957,492.85 | 52.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$4,433,719.89 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,391,212.74 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ31 | | UNION PLANTERS BANK NA | 79 | \$6,540,856.11 | 66.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,342,994.27 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$9,883,850.38 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ49 | | UNION PLANTERS BANK NA | 17 | \$1,058,343.28 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,542,900.12 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,601,243.40 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ56 | | UNION PLANTERS BANK NA | 46 | \$4,186,664.81 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,253,835.67 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,440,500.48 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ64 | | UNION PLANTERS BANK NA | 60 | \$6,178,972.17 | 61.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,796,738.13 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,975,710.30 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ72 | | UNION PLANTERS BANK NA | 59 | \$5,648,725.67 | 58.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,929,829.77 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,578,555.44 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ80 | | UNION PLANTERS BANK NA | 56 | \$4,484,228.20 | 59.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,066,040.99 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,550,269.19 | 100% | 0 | \$0.00 | | 0 |
| 31386XJ98 | | UNION PLANTERS BANK NA | 29 | \$3,369,086.35 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,388,062.29 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,757,148.64 | 100% | 0 | \$0.00 | | 0 |
| 31386XJG2 | | UNION PLANTERS BANK NA | 6 | \$562,409.15 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$844,544.83 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,406,953.98 | 100% | 0 | \$0.00 | | 0 |
| 31386XJH0 | | UNION PLANTERS BANK NA | 59 | \$5,726,432.82 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,017,874.33 | 34.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$8,744,307.15 | 100% | 0 | \$0.00 | | 0 |
| 31386XJJ6 | | UNION PLANTERS BANK NA | 16 | \$1,212,637.97 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,935,949.82 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,148,587.79 | 100% | 0 | \$0.00 | | 0 |
| 31386XJZ0 | | UNION PLANTERS BANK NA | 43 | \$4,490,257.17 | 45.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,433,772.28 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,924,029.45 | 100% | 0 | \$0.00 | | 0 |
| 31386XL46 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 312 | \$40,860,502.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$40,860,502.86 | 100% | 0 | \$0.00 | | 0 |
| 31386XL61 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 72 | \$7,230,485.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,230,485.99 | 100% | 0 | \$0.00 | | 0 |
| 31386XQ25 | | R ~ G MORTGAGE CORPORATION | 15 | \$1,015,803.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,015,803.96 | 100% | 0 | \$0.00 | | 0 |
| 31386XQB5 | | R ~ G MORTGAGE CORPORATION | 96 | \$6,300,065.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,300,065.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XQC3 | | R ~ G MORTGAGE CORPORATION | 132 | \$7,432,486.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,432,486.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XQD1 | | R ~ G MORTGAGE CORPORATION | 123 | \$7,491,122.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,491,122.67 | 100% | 0 | \$0.00 | | 0 |
| 31386XQE9 | | R ~ G MORTGAGE CORPORATION | 281 | \$13,758,870.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$13,758,870.60 | 100% | 0 | \$0.00 | | 0 |

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| 31386XQF6 | R ~ G MORTGAGE CORPORATION | 172 | \$8,578,491.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$8,578,491.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XQG4 | R ~ G MORTGAGE CORPORATION | 56 | \$2,945,875.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$2,945,875.92 | 100% | 0 | \$0.00 | | 0 |
| 31386XQJ8 | R ~ G MORTGAGE CORPORATION | 21 | \$1,428,421.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,428,421.81 | 100% | 0 | \$0.00 | | 0 |
| 31386XQK5 | R ~ G MORTGAGE CORPORATION | 100 | \$6,826,864.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,826,864.98 | 100% | 0 | \$0.00 | | 0 |
| 31386XQL3 | R ~ G MORTGAGE CORPORATION | 38 | \$2,556,348.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,556,348.62 | 100% | 0 | \$0.00 | | 0 |
| 31386XQM1 | R ~ G MORTGAGE CORPORATION | 98 | \$5,842,437.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,842,437.11 | 100% | 0 | \$0.00 | | 0 |
| 31386XQP4 | R ~ G MORTGAGE CORPORATION | 128 | \$12,947,390.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,947,390.61 | 100% | 0 | \$0.00 | | 0 |
| 31386XQS8 | R ~ G MORTGAGE CORPORATION | 133 | \$13,067,439.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,067,439.98 | 100% | 0 | \$0.00 | | 0 |
| 31386XQT6 | R ~ G MORTGAGE CORPORATION | 144 | \$12,262,819.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$12,262,819.20 | 100% | 0 | \$0.00 | | 0 |
| 31386XQY5 | R ~ G MORTGAGE CORPORATION | 139 | \$11,000,930.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$11,000,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31386XQZ2 | R ~ G MORTGAGE CORPORATION | 44 | \$2,454,078.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,454,078.67 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ25 | NAVY FEDERAL CREDIT UNION | 32 | \$5,428,958.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$5,428,958.76 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ33 | | NAVY FEDERAL CREDIT UNION | 96 | \$17,532,666.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,532,666.97 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ41 | | NAVY FEDERAL CREDIT UNION | 125 | \$16,544,625.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,544,625.67 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ58 | | NAVY FEDERAL CREDIT UNION | 160 | \$25,072,471.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,072,471.39 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ66 | | NAVY FEDERAL CREDIT UNION | 159 | \$23,000,640.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$23,000,640.68 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ74 | | NAVY FEDERAL CREDIT UNION | 142 | \$26,501,193.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,501,193.04 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ82 | | NAVY FEDERAL CREDIT UNION | 134 | \$22,000,155.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,000,155.13 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5B6 | | THE DIME SAVINGS BANK OF NEW YORK | 201 | \$44,170,851.20 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$91,788,287.90 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$135,959,139.10 | 100% | 0 | \$0.00 | | 0 |
| 31386YE26 | | FLAGSTAR BANK, FSB | 5 | \$838,983.59 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$46,103,780.73 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$46,942,764.32 | 100% | 0 | \$0.00 | | 0 |
| 31386YE59 | | FLAGSTAR BANK, FSB | 2 | \$396,647.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$32,533,168.22 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,929,815.31 | 100% | 0 | \$0.00 | | 0 |
| 31386YE75 | | FLAGSTAR BANK, FSB | 24 | \$4,250,890.67 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$39,278,855.61 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$43,529,746.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YE91 | FLAGSTAR BANK, FSB | 13 | \$1,358,545.42 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,764,109.68 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$15,122,655.10 | 100% | 0 | \$0.00 | | 0 |
| 31386YF25 | FLAGSTAR BANK, FSB | 10 | \$1,882,964.54 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$25,837,624.93 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,720,589.47 | 100% | 0 | \$0.00 | | 0 |
| 31386YF33 | Unavailable | 46 | \$10,109,464.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,109,464.12 | 100% | 0 | \$0.00 | | 0 |
| 31386YF41 | FLAGSTAR BANK, FSB | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,766,871.30 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,919,871.30 | 100% | 0 | \$0.00 | | 0 |
| 31386YF66 | FLAGSTAR BANK, FSB | 1 | \$188,898.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,666,316.11 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,855,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31386YF74 | FLAGSTAR BANK, FSB | 6 | \$953,355.70 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$21,311,040.88 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,264,396.58 | 100% | 0 | \$0.00 | | 0 |
| 31386YF82 | FLAGSTAR BANK, FSB | 4 | \$551,150.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,562,114.89 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,113,264.89 | 100% | 0 | \$0.00 | | 0 |
| 31386YFA7 | FLAGSTAR BANK, FSB | 4 | \$666,733.71 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$33,425,346.08 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$34,092,079.79 | 100% | 0 | \$0.00 | | 0 |
| 31386YFB5 | FLAGSTAR BANK, FSB | 8 | \$1,431,119.26 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$25,645,559.95 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$27,076,679.21 | 100% | 0 | \$0.00 | | 0 |
| 31386YFC3 | FLAGSTAR BANK, FSB | 7 | \$1,279,905.40 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$48,875,126.12 | 97.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 257 | \$50,155,031.52 | 100% | 0 | \$0.00 | | 0 |
| 31386YFD1 | | FLAGSTAR BANK, FSB | 19 | \$1,482,051.83 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 376 | \$33,912,646.51 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$35,394,698.34 | 100% | 0 | \$0.00 | | 0 |
| 31386YFE9 | | FLAGSTAR BANK, FSB | 30 | \$2,559,150.94 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$20,238,450.65 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$22,797,601.59 | 100% | 0 | \$0.00 | | 0 |
| 31386YFF6 | | FLAGSTAR BANK, FSB | 26 | \$3,213,832.43 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$29,127,303.49 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$32,341,135.92 | 100% | 0 | \$0.00 | | 0 |
| 31386YFG4 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$30,690,147.75 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,826,147.75 | 100% | 0 | \$0.00 | | 0 |
| 31386YFH2 | | FLAGSTAR BANK, FSB | 14 | \$1,282,458.35 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$16,396,652.53 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$17,679,110.88 | 100% | 0 | \$0.00 | | 0 |
| 31386YFJ8 | | FLAGSTAR BANK, FSB | 1 | \$239,793.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$23,537,422.93 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,777,216.29 | 100% | 0 | \$0.00 | | 0 |
| 31386YFK5 | | FLAGSTAR BANK, FSB | 5 | \$996,112.99 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,564,485.89 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,560,598.88 | 100% | 0 | \$0.00 | | 0 |
| 31386YFL3 | | FLAGSTAR BANK, FSB | 1 | \$59,806.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,041,758.19 | 99.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,101,564.74 | 100% | 0 | \$0.00 | | 0 |
| 31386YFM1 | | FLAGSTAR BANK, FSB | 2 | \$341,718.24 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,282,864.95 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,624,583.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YFN9 | FLAGSTAR BANK, FSB | 15 | \$2,397,151.22 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$44,076,775.95 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$46,473,927.17 | 100% | 0 | \$0.00 | | 0 |
| 31386YFP4 | FLAGSTAR BANK, FSB | 15 | \$2,319,164.65 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$26,420,129.02 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$28,739,293.67 | 100% | 0 | \$0.00 | | 0 |
| 31386YFQ2 | FLAGSTAR BANK, FSB | 18 | \$1,528,788.19 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$18,399,844.15 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$19,928,632.34 | 100% | 0 | \$0.00 | | 0 |
| 31386YFR0 | FLAGSTAR BANK, FSB | 2 | \$403,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,950,876.36 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,353,876.36 | 100% | 0 | \$0.00 | | 0 |
| 31386YFT6 | FLAGSTAR BANK, FSB | 3 | \$495,732.92 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,481,299.90 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,977,032.82 | 100% | 0 | \$0.00 | | 0 |
| 31386YFU3 | FLAGSTAR BANK, FSB | 21 | \$3,806,196.15 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$47,537,767.07 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$51,343,963.22 | 100% | 0 | \$0.00 | | 0 |
| 31386YFV1 | FLAGSTAR BANK, FSB | 11 | \$1,681,111.83 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,874,717.74 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,555,829.57 | 100% | 0 | \$0.00 | | 0 |
| 31386YFX7 | FLAGSTAR BANK, FSB | 30 | \$2,616,072.40 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$16,817,679.83 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$19,433,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31386YFY5 | FLAGSTAR BANK, FSB | 41 | \$3,567,217.05 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$15,568,766.92 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$19,135,983.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YFZ2 | FLAGSTAR BANK, FSB | 5 | \$878,300.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,662,541.17 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,540,841.17 | 100% | 0 | \$0.00 | | 0 |
| 31386YGA6 | FLAGSTAR BANK, FSB | 5 | \$1,012,553.06 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,962,507.05 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,975,060.11 | 100% | 0 | \$0.00 | | 0 |
| 31386YGB4 | FLAGSTAR BANK, FSB | 2 | \$447,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,693,444.44 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,140,444.44 | 100% | 0 | \$0.00 | | 0 |
| 31386YGC2 | FLAGSTAR BANK, FSB | 11 | \$2,100,191.28 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$35,505,702.02 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$37,605,893.30 | 100% | 0 | \$0.00 | | 0 |
| 31386YGD0 | FLAGSTAR BANK, FSB | 11 | \$950,511.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$18,313,351.37 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$19,263,862.37 | 100% | 0 | \$0.00 | | 0 |
| 31386YGE8 | FLAGSTAR BANK, FSB | 12 | \$1,205,917.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$18,845,617.01 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$20,051,534.01 | 100% | 0 | \$0.00 | | 0 |
| 31386YGF5 | FLAGSTAR BANK, FSB | 27 | \$2,325,370.59 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$14,075,646.91 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$16,401,017.50 | 100% | 0 | \$0.00 | | 0 |
| 31386YGG3 | FLAGSTAR BANK, FSB | 12 | \$784,133.93 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$10,437,837.64 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$11,221,971.57 | 100% | 0 | \$0.00 | | 0 |
| 31386YGH1 | FLAGSTAR BANK, FSB | 6 | \$772,654.09 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$16,286,744.62 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,059,398.71 | 100% | 0 | \$0.00 | | 0 |
| 31386YGL2 | FLAGSTAR BANK, | 3 | \$455,553.54 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 98 | \$19,566,982.57 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,022,536.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YGM0 | | FLAGSTAR BANK, FSB | 5 | \$999,640.21 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,803,484.84 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,803,125.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YGN8 | | FLAGSTAR BANK, FSB | 42 | \$3,569,415.52 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$11,280,681.37 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$14,850,096.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YGP3 | | FLAGSTAR BANK, FSB | 23 | \$4,357,904.55 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,110,037.85 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,467,942.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YRU0 | | Unavailable | 31 | \$4,987,562.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,987,562.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YRV8 | | Unavailable | 181 | \$30,076,840.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,076,840.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YRW6 | | HOMESIDE LENDING, INC. | 6 | \$809,001.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$46,948,774.09 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$47,757,775.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YRX4 | | HOMESIDE LENDING, INC. | 4 | \$441,847.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$48,096,991.18 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$48,538,838.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YRY2 | | HOMESIDE LENDING, INC. | 3 | \$451,855.92 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$16,270,730.79 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,722,586.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YRZ9 | | HOMESIDE LENDING, INC. | 5 | \$592,264.08 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$25,529,393.83 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,121,657.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YS21 | | Unavailable | 21 | \$2,671,574.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,671,574.43 | 100% | 0 | \$0.00 | | 0 |
| 31386YS39 | | Unavailable | 85 | \$10,154,099.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,154,099.37 | 100% | 0 | \$0.00 | | 0 |
| 31386YS54 | | Unavailable | 30 | \$2,066,777.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,066,777.59 | 100% | 0 | \$0.00 | | 0 |
| 31386YS62 | | Unavailable | 33 | \$4,319,601.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,319,601.10 | 100% | 0 | \$0.00 | | 0 |
| 31386YS70 | | HOMESIDE LENDING, INC. | 2 | \$254,861.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,587,738.92 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,842,599.92 | 100% | 0 | \$0.00 | | 0 |
| 31386YSK1 | | Unavailable | 17 | \$1,658,718.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,658,718.75 | 100% | 0 | \$0.00 | | 0 |
| 31386YSM7 | | Unavailable | 112 | \$13,181,446.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,181,446.48 | 100% | 0 | \$0.00 | | 0 |
| 31386YSN5 | | HOMESIDE LENDING, INC. | 18 | \$1,907,446.09 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$43,492,225.74 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$45,399,671.83 | 100% | 0 | \$0.00 | | 0 |
| 31386YSP0 | | HOMESIDE LENDING, INC. | 7 | \$742,056.84 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,520,561.24 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,262,618.08 | 100% | 0 | \$0.00 | | 0 |
| 31386YSQ8 | | HOMESIDE LENDING, INC. | 2 | \$98,306.16 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,708,081.64 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,806,387.80 | 100% | 0 | \$0.00 | | 0 |
| 31386YSR6 | | HOMESIDE LENDING, INC. | 2 | \$309,535.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,635,990.52 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,945,525.52 | 100% | 0 | \$0.00 | | 0 |
| 31386YSS4 | | HOMESIDE LENDING, INC. | 10 | \$1,403,678.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$30,735,437.36 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$32,139,115.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386YST2 | HOMESIDE LENDING, INC. | 2 | \$83,124.76 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,568,951.75 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,652,076.51 | 100% | 0 | \$0.00 | | 0 |
| 31386YSU9 | HOMESIDE LENDING, INC. | 1 | \$43,829.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,269,432.24 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,313,261.24 | 100% | 0 | \$0.00 | | 0 |
| 31386YSV7 | HOMESIDE LENDING, INC. | 2 | \$126,648.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,865,331.22 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,991,979.22 | 100% | 0 | \$0.00 | | 0 |
| 31386YSW5 | HOMESIDE LENDING, INC. | 10 | \$832,075.92 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 419 | \$48,200,008.48 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$49,032,084.40 | 100% | 0 | \$0.00 | | 0 |
| 31386YSX3 | HOMESIDE LENDING, INC. | 16 | \$1,208,177.89 | 11.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,638,311.24 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,846,489.13 | 100% | 0 | \$0.00 | | 0 |
| 31386YSY1 | Unavailable | 17 | \$2,137,424.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,137,424.10 | 100% | 0 | \$0.00 | | 0 |
| 31386YSZ8 | Unavailable | 12 | \$1,469,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,469,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YV43 | PRISM MORTGAGE COMPANY | 69 | \$10,813,440.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,813,440.98 | 100% | 0 | \$0.00 | | 0 |
| 31386YVH4 | PRISM MORTGAGE COMPANY | 155 | \$25,993,952.17 | 99.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,418.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$26,209,371.04 | 100% | 0 | \$0.00 | | 0 |
| 31386YVL5 | PRISM MORTGAGE COMPANY | 160 | \$26,769,466.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,769,466.05 | 100% | 0 | \$0.00 | | 0 |
| 31386YVM3 | | 30 | \$4,071,958.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| Total | | | 30 | \$4,071,958.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVN1 | | PRISM MORTGAGE COMPANY | 28 | \$5,112,968.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,112,968.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVP6 | | PRISM MORTGAGE COMPANY | 129 | \$21,592,003.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,592,003.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVR2 | | PRISM MORTGAGE COMPANY | 25 | \$4,486,409.89 | 96.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,858.80 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,650,268.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVS0 | | PRISM MORTGAGE COMPANY | 113 | \$20,156,717.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,156,717.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVT8 | | PRISM MORTGAGE COMPANY | 28 | \$5,459,086.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,459,086.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVW1 | | PRISM MORTGAGE COMPANY | 66 | \$11,671,177.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,671,177.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YVY7 | | PRISM MORTGAGE COMPANY | 8 | \$1,084,687.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,687.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YWB6 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,285,900.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,285,900.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YWC4 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,606,743.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,606,743.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YWE0 | | USAA FEDERAL SAVINGS BANK | 79 | \$10,954,574.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,954,574.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386YWF7 | | USAA FEDERAL SAVINGS BANK | 73 | \$9,720,869.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$9,720,869.64 | 100% | 0 | \$0.00 | | 0 |
| 31387A6D2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 76 | \$10,000,150.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,150.27 | 100% | 0 | \$0.00 | | 0 |
| 31387A6E0 | | Unavailable | 78 | \$10,000,294.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31387A6F7 | | Unavailable | 82 | \$10,000,047.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,047.77 | 100% | 0 | \$0.00 | | 0 |
| 31387A6G5 | | Unavailable | 80 | \$10,000,341.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,341.60 | 100% | 0 | \$0.00 | | 0 |
| 31387A6H3 | | Unavailable | 58 | \$7,000,059.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,000,059.08 | 100% | 0 | \$0.00 | | 0 |
| 31387A6J9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73 | \$9,944,698.59 | 99.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,999,698.59 | 100% | 0 | \$0.00 | | 0 |
| 31387A6K6 | | Unavailable | 79 | \$9,999,940.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,999,940.99 | 100% | 0 | \$0.00 | | 0 |
| 31387A6L4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 92 | \$10,001,415.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,001,415.68 | 100% | 0 | \$0.00 | | 0 |
| 31387A6M2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 50 | \$7,198,614.93 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,802,296.58 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,911.51 | 100% | 0 | \$0.00 | | 0 |
| 31387A6N0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80 | \$9,999,670.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,999,670.30 | 100% | 0 | \$0.00 | | 0 |
| 31387A6P5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,996,026.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$9,996,026.07 | 100% | 0 | \$0.00 | | 0 |
| 31387A6Q3 | | Unavailable | 71 | \$9,997,714.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,997,714.46 | 100% | 0 | \$0.00 | | 0 |
| 31387A6R1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$793,891.69 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,207,031.93 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,923.62 | 100% | 0 | \$0.00 | | 0 |
| 31387A6S9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$493,758.39 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$511,470.56 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,228.95 | 100% | 0 | \$0.00 | | 0 |
| 31387A6T7 | | Unavailable | 76 | \$9,999,581.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,999,581.31 | 100% | 0 | \$0.00 | | 0 |
| 31387A6U4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$9,051,501.41 | 90.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$944,779.96 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,996,281.37 | 100% | 0 | \$0.00 | | 0 |
| 31387A6V2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$3,675,067.19 | 36.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,324,483.68 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,999,550.87 | 100% | 0 | \$0.00 | | 0 |
| 31387A6W0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13 | \$1,872,800.41 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,127,364.30 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,164.71 | 100% | 0 | \$0.00 | | 0 |
| 31387A6X8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24 | \$2,924,122.30 | 58.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,075,749.95 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,999,872.25 | 100% | 0 | \$0.00 | | 0 |
| 31387A6Y6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 27 | \$3,212,423.55 | 32.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$6,787,581.54 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,005.09 | 100% | 0 | \$0.00 | | 0 |
| 31387A6Z3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$2,276,518.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,723,882.41 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,400.41 | 100% | 0 | \$0.00 | | 0 |
| 31387A7A7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 10 | \$789,396.00 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,210,424.18 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,999,820.18 | 100% | 0 | \$0.00 | | 0 |
| 31387AB38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,226,436.10 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,713,180.94 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,939,617.04 | 100% | 0 | \$0.00 | | 0 |
| 31387AB46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,318,657.38 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,969,894.64 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,288,552.02 | 100% | 0 | \$0.00 | | 0 |
| 31387AB53 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,555,815.01 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,687,632.05 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,243,447.06 | 100% | 0 | \$0.00 | | 0 |
| 31387AB61 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$7,182,842.29 | 35.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$13,105,563.02 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,288,405.31 | 100% | 0 | \$0.00 | | 0 |
| 31387AB79 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,185,727.50 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,694,966.98 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,880,694.48 | 100% | 0 | \$0.00 | | 0 |
| 31387AB87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,563,293.31 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,058,379.67 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,621,672.98 | 100% | 0 | \$0.00 | | 0 |
| 31387AC29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,969,276.84 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,388,740.63 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,358,017.47 | 100% | 0 | \$0.00 | | 0 |
| 31387AC37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,150,334.23 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,049,542.32 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,199,876.55 | 100% | 0 | \$0.00 | | 0 |
| 31387AC45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$3,455,456.99 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$16,537,208.04 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$19,992,665.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AC52 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,231,560.84 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,606,657.90 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,838,218.74 | 100% | 0 | \$0.00 | | 0 |
| 31387AC60 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$4,274,741.55 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$15,566,316.00 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$19,841,057.55 | 100% | 0 | \$0.00 | | 0 |
| 31387AC78 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$7,671,375.00 | 38.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,452,508.06 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,123,883.06 | 100% | 0 | \$0.00 | | 0 |
| 31387AC86 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,051,500.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,931,411.12 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,982,911.12 | 100% | 0 | \$0.00 | | 0 |
| 31387ACB9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$5,498,382.72 | 27.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,677,690.01 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,176,072.73 | 100% | 0 | \$0.00 | | 0 |
| 31387ACD5 | NAMCO ASSET MANAGEMENT INC./NORTH | 36 | \$6,599,309.29 | 33.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 72 | \$13,222,592.82 | 66.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$19,821,902.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ACH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$6,943,278.38 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$12,786,290.12 | 64.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$19,729,568.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ACJ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 90 | \$6,888,106.28 | 35.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$12,574,766.15 | 64.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$19,462,872.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ACL7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,419,142.75 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$12,726,985.89 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$20,146,128.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ACM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,417,523.99 | 37.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$12,264,512.45 | 62.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$19,682,036.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ACQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,160,542.67 | 25.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$15,119,673.62 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,280,216.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ACR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,934,191.52 | 29.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,371,215.36 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,305,406.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ACT0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,670,650.93 | 33.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,258,793.82 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,929,444.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ACU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$5,491,256.31 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,663,973.48 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,155,229.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ACV5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,992,249.83 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,666,586.36 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,658,836.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ACX1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,941,353.39 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$16,701,465.83 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$20,642,819.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ACY9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,872,651.17 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,100,950.91 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,973,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31387ACZ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,009,412.47 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,236,199.98 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,245,612.45 | 100% | 0 | \$0.00 | | 0 |
| 31387AD28 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,730,625.18 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,442,320.93 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,172,946.11 | 100% | 0 | \$0.00 | | 0 |
| 31387AD36 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$5,432,518.86 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$12,307,766.04 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$17,740,284.90 | 100% | 0 | \$0.00 | | 0 |
| 31387AD44 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$665,562.86 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,281,474.52 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,947,037.38 | 100% | 0 | \$0.00 | | 0 |
| 31387AD51 | | NAMCO ASSET MANAGEMENT INC./NORTH | 40 | \$4,526,292.61 | 32.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 83 | \$9,470,254.33 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$13,996,546.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AD93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,557,612.61 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,588,545.88 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,146,158.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,715,479.84 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,359,388.34 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,074,868.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,654,470.04 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$13,497,780.36 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,152,250.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADD4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,471,108.49 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,510,833.95 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,981,942.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADE2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,216,129.20 | 26.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$14,841,184.61 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,057,313.81 | 100% | 0 | \$0.00 | | 0 |
| 31387ADF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,214,695.68 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,907,254.18 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,121,949.86 | 100% | 0 | \$0.00 | | 0 |
| 31387ADG7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$6,527,905.65 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$13,615,504.71 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$20,143,410.36 | 100% | 0 | \$0.00 | | 0 |
| 31387ADH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,037,871.25 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,783,661.19 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,821,532.44 | 100% | 0 | \$0.00 | | 0 |
| 31387ADJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,354,009.73 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,780,224.54 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,134,234.27 | 100% | 0 | \$0.00 | | 0 |
| 31387ADK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,650,520.17 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,752,525.70 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,403,045.87 | 100% | 0 | \$0.00 | | 0 |

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| 31387ADL6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$3,935,281.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,310,976.34 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,246,257.78 | 100% | 0 | \$0.00 | | 0 |
| 31387ADM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,901,238.11 | 28.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,531,828.22 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,433,066.33 | 100% | 0 | \$0.00 | | 0 |
| 31387ADN2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,884,268.31 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,112,742.78 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,997,011.09 | 100% | 0 | \$0.00 | | 0 |
| 31387ADP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$5,019,998.56 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$14,544,807.56 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$19,564,806.12 | 100% | 0 | \$0.00 | | 0 |
| 31387ADR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,944,437.67 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,983,526.01 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,927,963.68 | 100% | 0 | \$0.00 | | 0 |
| 31387ADS1 | NAMCO ASSET MANAGEMENT INC./NORTH | 26 | \$4,477,022.45 | 22.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 90 | \$15,463,031.91 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,940,054.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,155,703.84 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,148,257.02 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,303,960.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADU6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,174,070.35 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,716,548.72 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,890,619.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADV4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,953,130.79 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,105,382.65 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,058,513.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADW2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,490,186.96 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,549,339.16 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,039,526.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,807,367.21 | 24.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 82 | \$14,461,702.35 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,269,069.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADY8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,531,284.43 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$14,477,753.26 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,009,037.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387ADZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$7,256,951.13 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,361,405.58 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,618,356.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AE27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$739,604.43 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,605,700.44 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,345,304.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEC5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$777,161.67 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,392,929.15 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,170,090.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AED3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,345,200.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,345,200.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEF8 | | | 2 | \$372,820.55 | 31.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 5 | \$828,074.68 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,895.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,830,570.01 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,112,450.79 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,943,020.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEJ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,414,692.58 | 63.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$803,892.35 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,218,584.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEK7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,605,906.99 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$17,508,670.55 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$24,114,577.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEM3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$1,896,085.83 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$7,195,877.70 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$9,091,963.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEN1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 10 | \$1,211,550.98 | 19.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 37 | \$4,967,032.34 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,178,583.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEP6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,530,680.18 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,504,795.54 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,035,475.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$8,137,828.46 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,211,592.04 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,349,420.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AER2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$348,029.60 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,043,688.38 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,391,717.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AES0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,996,733.42 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,952,782.59 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,949,516.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,290,592.21 | 33.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$4,502,591.91 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,793,184.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEW1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,006,284.08 | 44.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,908,168.41 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$17,914,452.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,370,663.80 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,719,000.65 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,089,664.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEY7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,565,566.92 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,165,681.05 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$19,731,247.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AEZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,759,620.50 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,014,829.95 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,774,450.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AGH2 | | AEGIS MORTGAGE CORPORATION | 65 | \$9,393,288.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,393,288.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AH99 | | OLD KENT MORTGAGE COMPANY | 1 | \$160,658.13 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,939,412.83 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,100,070.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AJB2 | OLD KENT MORTGAGE COMPANY | 31 | \$5,109,885.72 | 45.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,117,720.06 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,227,605.78 | 100% | 0 | \$0.00 | | 0 |
| 31387AJD8 | OLD KENT MORTGAGE COMPANY | 4 | \$706,841.16 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,524,659.24 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,231,500.40 | 100% | 0 | \$0.00 | | 0 |
| 31387AJF3 | OLD KENT MORTGAGE COMPANY | 5 | \$979,636.13 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$454,538.71 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,434,174.84 | 100% | 0 | \$0.00 | | 0 |
| 31387AJG1 | OLD KENT MORTGAGE COMPANY | 63 | \$8,956,575.55 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,197,045.23 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,153,620.78 | 100% | 0 | \$0.00 | | 0 |
| 31387AJH9 | OLD KENT MORTGAGE COMPANY | 43 | \$6,963,387.59 | 59.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,807,125.52 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,770,513.11 | 100% | 0 | \$0.00 | | 0 |
| 31387AJM8 | OLD KENT MORTGAGE COMPANY | 19 | \$2,391,225.47 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,465,566.37 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,856,791.84 | 100% | 0 | \$0.00 | | 0 |
| 31387AJN6 | OLD KENT MORTGAGE COMPANY | 8 | \$984,732.00 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$674,321.49 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,659,053.49 | 100% | 0 | \$0.00 | | 0 |
| 31387AN27 | UNION PLANTERS BANK NA | 29 | \$3,972,028.32 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,976,166.11 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,948,194.43 | 100% | 0 | \$0.00 | | 0 |

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| 31387ANP6 | UNION PLANTERS BANK NA | 16 | \$3,807,884.96 | 38.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,048,012.94 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,855,897.90 | 100% | 0 | \$0.00 | | 0 |
| 31387ANQ4 | UNION PLANTERS BANK NA | 16 | \$2,404,832.94 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,853,224.50 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,258,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31387ANR2 | UNION PLANTERS BANK NA | 7 | \$679,341.48 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,689,438.69 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,368,780.17 | 100% | 0 | \$0.00 | | 0 |
| 31387ANS0 | UNION PLANTERS BANK NA | 25 | \$4,123,387.68 | 46.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,818,460.20 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,941,847.88 | 100% | 0 | \$0.00 | | 0 |
| 31387ANT8 | UNION PLANTERS BANK NA | 19 | \$2,818,025.12 | 29.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,685,217.67 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,503,242.79 | 100% | 0 | \$0.00 | | 0 |
| 31387ANU5 | UNION PLANTERS BANK NA | 38 | \$3,256,215.08 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,287,364.87 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,543,579.95 | 100% | 0 | \$0.00 | | 0 |
| 31387ANV3 | UNION PLANTERS BANK NA | 32 | \$2,573,646.09 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,995,589.33 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,569,235.42 | 100% | 0 | \$0.00 | | 0 |
| 31387ANW1 | UNION PLANTERS BANK NA | 30 | \$3,181,342.36 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,430,985.32 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,612,327.68 | 100% | 0 | \$0.00 | | 0 |
| 31387ANX9 | UNION PLANTERS BANK NA | 16 | \$3,039,728.25 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,431,415.39 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,471,143.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ANY7 | UNION PLANTERS BANK NA | 35 | \$3,589,236.15 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,077,346.06 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,666,582.21 | 100% | 0 | \$0.00 | | 0 |
| 31387ANZ4 | UNION PLANTERS BANK NA | 8 | \$1,123,813.03 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,461,633.55 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,585,446.58 | 100% | 0 | \$0.00 | | 0 |
| 31387AW68 | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$32,000,959.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$32,000,959.07 | 100% | 0 | \$0.00 | | 0 |
| 31387B2Q5 | OHIO SAVINGS BANK | 52 | \$5,923,704.60 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,759,477.86 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,683,182.46 | 100% | 0 | \$0.00 | | 0 |
| 31387B2R3 | OHIO SAVINGS BANK | 11 | \$582,811.47 | 15.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,153,741.40 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,736,552.87 | 100% | 0 | \$0.00 | | 0 |
| 31387B3B7 | OHIO SAVINGS BANK | 24 | \$2,992,648.65 | 73.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,097,209.44 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,089,858.09 | 100% | 0 | \$0.00 | | 0 |
| 31387B3L5 | OHIO SAVINGS BANK | 7 | \$765,799.41 | 16.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,954,546.22 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,720,345.63 | 100% | 0 | \$0.00 | | 0 |
| 31387B3M3 | OHIO SAVINGS BANK | 164 | \$20,412,411.84 | 28.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$50,371,860.80 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$70,784,272.64 | 100% | 0 | \$0.00 | | 0 |
| 31387B3N1 | OHIO SAVINGS BANK | 7 | \$600,016.76 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$43,487,483.65 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$44,087,500.41 | 100% | 0 | \$0.00 | | 0 |
| 31387B3P6 | Unavailable | 47 | \$6,673,866.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,673,866.92 | 100% | 0 | \$0.00 | | 0 |
| 31387B3Q4 | Unavailable | 14 | \$1,397,726.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,397,726.44 | 100% | 0 | \$0.00 | | 0 |
| 31387B4U4 | OHIO SAVINGS BANK | 1 | \$97,679.25 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,941,122.66 | 97.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,038,801.91 | 100% | 0 | \$0.00 | | 0 |
| 31387B5L3 | | Unavailable | 22 | \$3,057,173.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,057,173.71 | 100% | 0 | \$0.00 | | 0 |
| 31387BCC5 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,169,091.76 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,831,324.47 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,416.23 | 100% | 0 | \$0.00 | | 0 |
| 31387BCF8 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,073,262.02 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,927,250.22 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,512.24 | 100% | 0 | \$0.00 | | 0 |
| 31387BCH4 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$14,305,213.23 | 95.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$695,011.34 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,000,224.57 | 100% | 0 | \$0.00 | | 0 |
| 31387BCJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,624,872.91 | 86.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,375,142.12 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,015.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BCK7 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,208,453.69 | 54.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,791,680.45 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,000,134.14 | 100% | 0 | \$0.00 | | 0 |
| 31387BCL5 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,115,801.93 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,884,459.59 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,261.52 | 100% | 0 | \$0.00 | | 0 |
| 31387BCM3 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$10,184,200.00 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,815,851.77 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,000,051.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387BCN1 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$6,355,274.84 | 79.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,645,017.02 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,000,291.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BCP6 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,873,634.55 | 97.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,400.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,000,034.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BCR2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$972,425.00 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,027,600.00 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,000,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31387BCS0 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,957,499.73 | 59.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,042,546.58 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,000,046.31 | 100% | 0 | \$0.00 | | 0 |
| 31387BGF4 | UNION PLANTERS BANK NA | 16 | \$2,085,420.15 | 25.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,161,174.24 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,246,594.39 | 100% | 0 | \$0.00 | | 0 |
| 31387BGH0 | UNION PLANTERS BANK NA | 16 | \$4,114,678.52 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,701,274.80 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,815,953.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BGM9 | UNION PLANTERS BANK NA | 19 | \$3,862,224.02 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,023,393.54 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,885,617.56 | 100% | 0 | \$0.00 | | 0 |
| 31387BGN7 | UNION PLANTERS BANK NA | 26 | \$4,041,554.81 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,722,582.10 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,764,136.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BGP2 | UNION PLANTERS BANK NA | 57 | \$5,733,598.30 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,774,871.81 | 39.7% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$9,508,470.11 | 100% | 0 | \$0.00 | | 0 |
| 31387BGQ0 | UNION PLANTERS BANK NA | | 11 | \$2,262,244.74 | 23.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,504,778.89 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,767,023.63 | 100% | 0 | \$0.00 | | 0 |
| 31387BGR8 | UNION PLANTERS BANK NA | | 24 | \$3,778,540.08 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,773,129.83 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,551,669.91 | 100% | 0 | \$0.00 | | 0 |
| 31387BGS6 | UNION PLANTERS BANK NA | | 34 | \$3,425,771.34 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$5,966,986.99 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,392,758.33 | 100% | 0 | \$0.00 | | 0 |
| 31387BGT4 | UNION PLANTERS BANK NA | | 12 | \$1,877,618.61 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,052,875.98 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,930,494.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BGU1 | UNION PLANTERS BANK NA | | 13 | \$3,031,866.87 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,580,247.65 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,612,114.52 | 100% | 0 | \$0.00 | | 0 |
| 31387BK44 | RBMG INC. | | 4 | \$784,098.05 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$9,420,292.39 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,204,390.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BK51 | Unavailable | | 48 | \$3,290,301.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,290,301.71 | 100% | 0 | \$0.00 | | 0 |
| 31387BK69 | RBMG INC. | | 9 | \$1,990,337.77 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,223,208.54 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,213,546.31 | 100% | 0 | \$0.00 | | 0 |
| 31387BK77 | RBMG INC. | | 13 | \$2,101,043.23 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$31,042,862.32 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,143,905.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BK93 | Unavailable | | 25 | \$4,134,664.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,134,664.87 | 100% | 0 | \$0.00 | | 0 |
| 31387BKW2 | Unavailable | | 10 | \$1,668,878.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,668,878.83 | 100% | 0 | \$0.00 | | 0 |
| 31387BKY8 | RBMG INC. | | 2 | \$375,689.95 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,901,510.87 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,277,200.82 | 100% | 0 | \$0.00 | | 0 |
| 31387BL27 | RBMG INC. | | 1 | \$106,839.17 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,466,500.35 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,573,339.52 | 100% | 0 | \$0.00 | | 0 |
| 31387BL35 | Unavailable | | 30 | \$4,128,322.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,128,322.15 | 100% | 0 | \$0.00 | | 0 |
| 31387BLA9 | RBMG INC. | | 1 | \$250,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,755,485.95 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,005,485.95 | 100% | 0 | \$0.00 | | 0 |
| 31387BLC5 | Unavailable | | 8 | \$1,248,944.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,248,944.68 | 100% | 0 | \$0.00 | | 0 |
| 31387BLD3 | RBMG INC. | | 1 | \$182,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,295,093.35 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,477,093.35 | 100% | 0 | \$0.00 | | 0 |
| 31387BLF8 | Unavailable | | 74 | \$12,021,791.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,021,791.76 | 100% | 0 | \$0.00 | | 0 |
| 31387BLJ0 | Unavailable | | 25 | \$1,804,423.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,804,423.23 | 100% | 0 | \$0.00 | | 0 |
| 31387BLL5 | Unavailable | | 18 | \$2,798,074.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,798,074.62 | 100% | 0 | \$0.00 | | 0 |
| 31387BLM3 | Unavailable | | 152 | \$18,497,021.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$18,497,021.41 | 100% | 0 | \$0.00 | | 0 |
| 31387BLQ4 | Unavailable | | 17 | \$2,952,515.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,952,515.19 | 100% | 0 | \$0.00 | | 0 |
| 31387BLS0 | Unavailable | | 53 | \$9,260,179.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,260,179.48 | 100% | 0 | \$0.00 | | 0 |
| 31387BLT8 | RBMG INC. | | 1 | \$273,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,075,881.82 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,348,881.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BLU5 | Unavailable | 39 | \$6,976,240.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,976,240.14 | 100% | 0 | \$0.00 | | 0 |
| 31387BLV3 | RBMG INC. | 3 | \$225,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,774,262.44 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,999,762.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BLW1 | RBMG INC. | 4 | \$735,723.88 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,940,854.66 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,676,578.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BLX9 | RBMG INC. | 4 | \$716,821.75 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$24,247,305.57 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$24,964,127.32 | 100% | 0 | \$0.00 | | 0 |
| 31387BLY7 | Unavailable | 13 | \$2,327,882.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,327,882.20 | 100% | 0 | \$0.00 | | 0 |
| 31387BU84 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,535,750.20 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,303,397.38 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,839,147.58 | 100% | 0 | \$0.00 | | 0 |
| 31387BU92 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$9,547,906.21 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$12,529,121.19 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$22,077,027.40 | 100% | 0 | \$0.00 | | 0 |
| 31387BUR2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,185,112.51 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$20,654,022.59 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$23,839,135.10 | 100% | 0 | \$0.00 | | 0 |
| 31387BUS0 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$15,248,212.87 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$38,834,754.05 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$54,082,966.92 | 100% | 0 | \$0.00 | | 0 |
| 31387BUT8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,955,915.87 | 14.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$18,009,820.94 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,965,736.81 | 100% | 0 | \$0.00 | | 0 |
| 31387BUU5 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,329,867.16 | 30.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 185 | \$12,230,805.15 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,560,672.31 | 100% | 0 | \$0.00 | | 0 |
| 31387BUV3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,419,968.42 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 565 | \$93,871,839.69 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$104,291,808.11 | 100% | 0 | \$0.00 | | 0 |
| 31387BUW1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,975,626.28 | 66.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,963,862.31 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,939,488.59 | 100% | 0 | \$0.00 | | 0 |
| 31387BUX9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,218,927.07 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$30,061,220.78 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$37,280,147.85 | 100% | 0 | \$0.00 | | 0 |
| 31387BUY7 | | COUNTRYWIDE HOME LOANS, INC. | 239 | \$35,408,677.09 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 744 | \$115,765,039.94 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 983 | \$151,173,717.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BUZ4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,944,379.30 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$20,528,488.95 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,472,868.25 | 100% | 0 | \$0.00 | | 0 |
| 31387BV26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$878,546.04 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,215,856.39 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,094,402.43 | 100% | 0 | \$0.00 | | 0 |
| 31387BV34 | | Unavailable | 3 | \$146,708.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$146,708.97 | 100% | 0 | \$0.00 | | 0 |
| 31387BVA8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,642,191.28 | 22.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,386,179.26 | 77.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,028,370.54 | 100% | 0 | \$0.00 | | 0 |
| 31387BVB6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,636,348.05 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$28,499,925.65 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$36,136,273.70 | 100% | 0 | \$0.00 | | 0 |

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| 31387BVD2 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$24,358,189.25 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$51,538,658.81 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$75,896,848.06 | 100% | 0 | \$0.00 | | 0 |
| 31387BVM2 | COUNTRYWIDE HOME LOANS, INC. | 425 | \$65,373,218.06 | 59.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$45,213,323.83 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$110,586,541.89 | 100% | 0 | \$0.00 | | 0 |
| 31387BVN0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,593,087.70 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,694,044.31 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,287,132.01 | 100% | 0 | \$0.00 | | 0 |
| 31387BVQ3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,524,777.12 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,227,636.91 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,752,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31387BVS9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,122,236.71 | 27.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$36,424,546.59 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$50,546,783.30 | 100% | 0 | \$0.00 | | 0 |
| 31387BVT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$362,600.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,557,426.95 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,920,026.95 | 100% | 0 | \$0.00 | | 0 |
| 31387BVV2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,734,844.31 | 29.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$23,306,270.15 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$33,041,114.46 | 100% | 0 | \$0.00 | | 0 |
| 31387BVW0 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,920,509.62 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$29,032,057.40 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$41,952,567.02 | 100% | 0 | \$0.00 | | 0 |
| 31387BVX8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,976,321.90 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$11,832,994.60 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,809,316.50 | 100% | 0 | \$0.00 | | 0 |
| 31387BWB5 | COUNTRYWIDE | 15 | \$2,019,861.91 | 19.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 54 | \$8,353,403.72 | 80.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,373,265.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYD9 | Unavailable | 5 | \$305,374.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$305,374.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYQ0 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,112,423.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$13,112,423.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYR8 | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$17,043,292.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$17,043,292.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387BZA4 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,550,629.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,550,629.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387BZB2 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,560,793.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,560,793.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387C2T7 | OHIO SAVINGS BANK | 1 | \$80,460.83 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,476,470.81 | 99.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,556,931.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387C2U4 | Unavailable | 22 | \$3,348,278.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,348,278.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387C4G3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$5,064,247.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,064,247.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387C4L2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,210,125.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,210,125.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387C4M0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 93 | \$8,942,805.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$8,942,805.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387C4N8 | FIRST FINANCIAL CARIBBEAN | 67 | \$8,633,298.95 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 67 | \$8,633,298.95 | 100% | 0 | \$0.00 | | 0 |
| 31387C4P3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 221 | \$23,146,637.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$23,146,637.67 | 100% | 0 | \$0.00 | | 0 |
| 31387C4Q1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 197 | \$27,249,899.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$27,249,899.50 | 100% | 0 | \$0.00 | | 0 |
| 31387C5Q0 | | PRISM MORTGAGE COMPANY | 82 | \$13,276,863.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,276,863.15 | 100% | 0 | \$0.00 | | 0 |
| 31387C5R8 | | PRISM MORTGAGE COMPANY | 12 | \$1,492,893.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,492,893.59 | 100% | 0 | \$0.00 | | 0 |
| 31387C5S6 | | PRISM MORTGAGE COMPANY | 7 | \$1,497,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,497,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C5T4 | | PRISM MORTGAGE COMPANY | 116 | \$21,182,359.92 | 97.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$627,600.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,809,959.92 | 100% | 0 | \$0.00 | | 0 |
| 31387C5V9 | | PRISM MORTGAGE COMPANY | 10 | \$1,429,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,429,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C5W7 | | PRISM MORTGAGE COMPANY | 106 | \$18,838,159.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,838,159.11 | 100% | 0 | \$0.00 | | 0 |
| 31387C5X5 | | PRISM MORTGAGE COMPANY | 9 | \$1,397,600.00 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,903.52 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,527,503.52 | 100% | 0 | \$0.00 | | 0 |
| 31387C5Y3 | | PRISM MORTGAGE COMPANY | 94 | \$18,000,760.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,000,760.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387C5Z0 | | PRISM MORTGAGE COMPANY | 15 | \$2,426,243.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,426,243.33 | 100% | 0 | \$0.00 | | 0 |
| 31387C6A4 | | PRISM MORTGAGE COMPANY | 80 | \$14,427,230.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,427,230.08 | 100% | 0 | \$0.00 | | 0 |
| 31387C6B2 | | PRISM MORTGAGE COMPANY | 9 | \$1,325,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,325,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C6C0 | | PRISM MORTGAGE COMPANY | 166 | \$29,429,470.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$29,429,470.56 | 100% | 0 | \$0.00 | | 0 |
| 31387C6D8 | | PRISM MORTGAGE COMPANY | 24 | \$3,401,889.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,401,889.36 | 100% | 0 | \$0.00 | | 0 |
| 31387C6F3 | | PRISM MORTGAGE COMPANY | 40 | \$7,191,859.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,191,859.34 | 100% | 0 | \$0.00 | | 0 |
| 31387C6H9 | | PRISM MORTGAGE COMPANY | 91 | \$16,434,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,434,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C6K2 | | PRISM MORTGAGE COMPANY | 93 | \$16,384,970.00 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,603,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C6L0 | | PRISM MORTGAGE COMPANY | 12 | \$1,576,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,576,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C6N6 | | PRISM MORTGAGE COMPANY | 16 | \$2,322,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,322,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387C6Q9 | | PRISM MORTGAGE COMPANY | 109 | \$19,900,831.45 | 99.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,000,831.45 | 100% | 0 | \$0.00 | | 0 |
| 31387C6S5 | | | 76 | \$13,112,822.67 | 98.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$257,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,370,322.67 | 100% | 0 | \$0.00 | | 0 |
| 31387CB59 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,624,310.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,376,025.70 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,335.70 | 100% | 0 | \$0.00 | | 0 |
| 31387CB67 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,252,782.62 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$617,230.04 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,870,012.66 | 100% | 0 | \$0.00 | | 0 |
| 31387CB83 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$5,206,911.95 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,390,706.61 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,597,618.56 | 100% | 0 | \$0.00 | | 0 |
| 31387CB91 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$9,903,038.57 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,361,257.21 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$14,264,295.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CBY6 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,098,997.86 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,901,578.23 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,576.09 | 100% | 0 | \$0.00 | | 0 |
| 31387CBZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,979,378.21 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,020,735.60 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,113.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CCA7 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,984,781.00 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,016,182.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,963.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CCB5 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,484,304.28 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$686,505.77 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,170,810.05 | 100% | 0 | \$0.00 | | 0 |
| 31387CCC3 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$13,162,970.53 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,838,301.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,001,271.53 | 100% | 0 | \$0.00 | | 0 |
| 31387CCD1 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,588,050.00 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,841,887.93 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,429,937.93 | 100% | 0 | \$0.00 | | 0 |
| 31387CCE9 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,681,291.07 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,319,027.85 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,318.92 | 100% | 0 | \$0.00 | | 0 |
| 31387CCF6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,653,366.14 | 46.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,347,025.09 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,000,391.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CCU3 | ANDOVER BANK | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CD24 | GMAC MORTGAGE CORPORATION | 135 | \$9,164,182.88 | 68.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,144,513.34 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$13,308,696.22 | 100% | 0 | \$0.00 | | 0 |
| 31387CD32 | GMAC MORTGAGE CORPORATION | 11 | \$758,406.53 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$721,171.33 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,479,577.86 | 100% | 0 | \$0.00 | | 0 |
| 31387CD40 | GMAC MORTGAGE CORPORATION | 42 | \$5,013,809.33 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,427,973.28 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,441,782.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CD57 | GMAC MORTGAGE CORPORATION | 97 | \$10,618,044.36 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,024,749.56 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$26,642,793.92 | 100% | 0 | \$0.00 | | 0 |
| 31387CD65 | GMAC MORTGAGE CORPORATION | 24 | \$2,385,887.99 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,264,055.65 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,649,943.64 | 100% | 0 | \$0.00 | | 0 |
| 31387CD73 | GMAC MORTGAGE CORPORATION | 114 | \$15,521,394.25 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,412,269.22 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,933,663.47 | 100% | 0 | \$0.00 | | 0 |
| 31387CD99 | GMAC MORTGAGE CORPORATION | 5 | \$203,748.78 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,653,187.88 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,856,936.66 | 100% | 0 | \$0.00 | | 0 |
| 31387CDD0 | GMAC MORTGAGE CORPORATION | 43 | \$8,160,593.83 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,612,091.50 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$22,772,685.33 | 100% | 0 | \$0.00 | | 0 |
| 31387CDE8 | GMAC MORTGAGE CORPORATION | 70 | \$11,591,397.01 | 76.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,618,051.80 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,209,448.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CDF5 | GMAC MORTGAGE CORPORATION | 34 | \$4,983,666.03 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,629,406.11 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,613,072.14 | 100% | 0 | \$0.00 | | 0 |
| 31387CDG3 | GMAC MORTGAGE CORPORATION | 6 | \$637,984.05 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,875,774.28 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,513,758.33 | 100% | 0 | \$0.00 | | 0 |
| 31387CDH1 | GMAC MORTGAGE CORPORATION | 11 | \$1,489,059.27 | 54.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,227,821.84 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,716,881.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CDJ7 | | GMAC MORTGAGE CORPORATION | 75 | \$8,971,585.81 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$18,155,432.67 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$27,127,018.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CDK4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,825,532.24 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,459,461.11 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,284,993.35 | 100% | 0 | \$0.00 | | 0 |
| 31387CDM0 | | GMAC MORTGAGE CORPORATION | 123 | \$19,014,556.33 | 65.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,823,305.19 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$28,837,861.52 | 100% | 0 | \$0.00 | | 0 |
| 31387CDN8 | | GMAC MORTGAGE CORPORATION | 14 | \$2,059,750.74 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$25,945,919.54 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,005,670.28 | 100% | 0 | \$0.00 | | 0 |
| 31387CDP3 | | GMAC MORTGAGE CORPORATION | 99 | \$16,279,932.54 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,905,178.94 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,185,111.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CDR9 | | GMAC MORTGAGE CORPORATION | 96 | \$16,534,447.25 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,642,602.95 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,177,050.20 | 100% | 0 | \$0.00 | | 0 |
| 31387CDS7 | | GMAC MORTGAGE CORPORATION | 116 | \$20,328,487.26 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,113,941.62 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,442,428.88 | 100% | 0 | \$0.00 | | 0 |
| 31387CDT5 | | GMAC MORTGAGE CORPORATION | 50 | \$8,552,162.84 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,747,410.32 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,299,573.16 | 100% | 0 | \$0.00 | | 0 |
| 31387CDU2 | | GMAC MORTGAGE CORPORATION | 48 | \$8,023,061.03 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,520,707.79 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,543,768.82 | 100% | 0 | \$0.00 | | 0 |
| 31387CDV0 | | GMAC MORTGAGE | 12 | \$2,166,440.02 | 73.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$796,416.75 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,962,856.77 | 100% | 0 | \$0.00 | | 0 |
| 31387CDX6 | | GMAC MORTGAGE CORPORATION | 46 | \$8,491,904.22 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,186,191.25 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,678,095.47 | 100% | 0 | \$0.00 | | 0 |
| 31387CDY4 | | GMAC MORTGAGE CORPORATION | 50 | \$9,332,305.64 | 76.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,917,242.54 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,249,548.18 | 100% | 0 | \$0.00 | | 0 |
| 31387CDZ1 | | GMAC MORTGAGE CORPORATION | 97 | \$6,564,346.07 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,611,055.85 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$13,175,401.92 | 100% | 0 | \$0.00 | | 0 |
| 31387CEA5 | | GMAC MORTGAGE CORPORATION | 78 | \$12,364,870.43 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,173,892.08 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,538,762.51 | 100% | 0 | \$0.00 | | 0 |
| 31387CEC1 | | GMAC MORTGAGE CORPORATION | 112 | \$18,764,231.97 | 91.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,681,784.50 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,446,016.47 | 100% | 0 | \$0.00 | | 0 |
| 31387CED9 | | GMAC MORTGAGE CORPORATION | 13 | \$2,341,454.62 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,403.96 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,849,858.58 | 100% | 0 | \$0.00 | | 0 |
| 31387CEE7 | | GMAC MORTGAGE CORPORATION | 15 | \$2,319,774.67 | 66.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,179,231.75 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,006.42 | 100% | 0 | \$0.00 | | 0 |
| 31387CEF4 | | GMAC MORTGAGE CORPORATION | 122 | \$19,435,641.02 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,039,685.94 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,475,326.96 | 100% | 0 | \$0.00 | | 0 |
| 31387CEG2 | | GMAC MORTGAGE CORPORATION | 61 | \$3,642,624.57 | 53.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$3,205,366.68 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,847,991.25 | 100% | 0 | \$0.00 | | 0 |
| 31387CEH0 | | GMAC MORTGAGE CORPORATION | 45 | \$5,953,612.65 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,732,616.21 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,686,228.86 | 100% | 0 | \$0.00 | | 0 |
| 31387CES6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$5,821,189.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,821,189.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CET4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 | \$7,257,768.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,257,768.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CEU1 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$6,552,958.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,552,958.85 | 100% | 0 | \$0.00 | | 0 |
| 31387CH46 | | Unavailable | 61 | \$10,000,186.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,186.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CH53 | | Unavailable | 59 | \$9,998,451.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,998,451.13 | 100% | 0 | \$0.00 | | 0 |
| 31387CH61 | | Unavailable | 60 | \$9,998,584.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,998,584.50 | 100% | 0 | \$0.00 | | 0 |
| 31387CH79 | | Unavailable | 68 | \$9,999,879.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,999,879.31 | 100% | 0 | \$0.00 | | 0 |
| 31387CH87 | | Unavailable | 57 | \$9,998,933.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,998,933.06 | 100% | 0 | \$0.00 | | 0 |
| 31387CH95 | | Unavailable | 68 | \$9,999,507.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,999,507.19 | 100% | 0 | \$0.00 | | 0 |
| 31387CJ28 | | Unavailable | 56 | \$9,999,042.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,999,042.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CJ36 | | Unavailable | 56 | \$9,998,607.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,998,607.02 | 100% | 0 | \$0.00 | | 0 |

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| 31387CJ51 | | Unavailable | 63 | \$10,000,548.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,548.86 | 100% | 0 | \$0.00 | | 0 |
| 31387CJ69 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 70 | \$9,999,515.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,999,515.14 | 100% | 0 | \$0.00 | | 0 |
| 31387CJ77 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$9,999,770.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,770.01 | 100% | 0 | \$0.00 | | 0 |
| 31387CJB8 | | Unavailable | 60 | \$9,998,262.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,998,262.46 | 100% | 0 | \$0.00 | | 0 |
| 31387CJC6 | | Unavailable | 65 | \$9,999,615.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,615.51 | 100% | 0 | \$0.00 | | 0 |
| 31387CJE2 | | Unavailable | 67 | \$10,000,033.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,033.31 | 100% | 0 | \$0.00 | | 0 |
| 31387CJH5 | | Unavailable | 56 | \$10,000,809.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,809.24 | 100% | 0 | \$0.00 | | 0 |
| 31387CJJ1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$9,999,660.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,660.17 | 100% | 0 | \$0.00 | | 0 |
| 31387CJL6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$10,000,558.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,558.26 | 100% | 0 | \$0.00 | | 0 |
| 31387CJP7 | | Unavailable | 63 | \$9,999,487.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,487.57 | 100% | 0 | \$0.00 | | 0 |
| 31387CJQ5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,628.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,628.79 | 100% | 0 | \$0.00 | | 0 |
| 31387CJR3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53 | \$9,999,392.97 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 53 | \$9,999,392.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CJS1 | | Unavailable | 35 | \$4,999,358.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,999,358.94 | 100% | 0 | \$0.00 | | 0 |
| 31387CJY8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$9,997,863.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,997,863.54 | 100% | 0 | \$0.00 | | 0 |
| 31387CK34 | | Unavailable | 57 | \$10,000,467.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,467.29 | 100% | 0 | \$0.00 | | 0 |
| 31387CK42 | | Unavailable | 51 | \$8,999,630.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,999,630.02 | 100% | 0 | \$0.00 | | 0 |
| 31387CK59 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 20 | \$2,944,522.43 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,056,222.45 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,744.88 | 100% | 0 | \$0.00 | | 0 |
| 31387CK75 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13 | \$2,306,403.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,693,383.60 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,786.60 | 100% | 0 | \$0.00 | | 0 |
| 31387CK83 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30 | \$4,094,148.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,905,729.45 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,877.45 | 100% | 0 | \$0.00 | | 0 |
| 31387CKB6 | | Unavailable | 63 | \$10,000,233.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,233.50 | 100% | 0 | \$0.00 | | 0 |
| 31387CKC4 | | Unavailable | 62 | \$10,000,672.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,672.04 | 100% | 0 | \$0.00 | | 0 |
| 31387CKE0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$10,000,139.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,139.82 | 100% | 0 | \$0.00 | | 0 |
| 31387CKF7 | | WAMU HOME LOANS, INC. (FKA PNC | 30 | \$4,999,849.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE) | | | | | | | |
| Total | | | 30 | \$4,999,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CKG5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$10,000,427.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,427.43 | 100% | 0 | \$0.00 | | 0 |
| 31387CKH3 | | Unavailable | 67 | \$10,000,629.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,629.72 | 100% | 0 | \$0.00 | | 0 |
| 31387CKK6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63 | \$10,000,497.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,497.61 | 100% | 0 | \$0.00 | | 0 |
| 31387CKM2 | | Unavailable | 64 | \$10,000,223.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,223.01 | 100% | 0 | \$0.00 | | 0 |
| 31387CKN0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77 | \$10,000,256.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,256.35 | 100% | 0 | \$0.00 | | 0 |
| 31387CKP5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$9,878,358.75 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,413.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,772.52 | 100% | 0 | \$0.00 | | 0 |
| 31387CKQ3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 37 | \$5,322,545.00 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,677,016.75 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,561.75 | 100% | 0 | \$0.00 | | 0 |
| 31387CKT7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 21 | \$3,515,891.83 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,484,084.49 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31387CKU4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 35 | \$5,316,479.80 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,683,691.24 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,171.04 | 100% | 0 | \$0.00 | | 0 |

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| 31387CKV2 | | Unavailable | 41 | \$6,000,260.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,000,260.85 | 100% | 0 | \$0.00 | | 0 |
| 31387CKY6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 23 | \$3,462,162.88 | 34.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,536,841.77 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,004.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CKZ3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 39 | \$4,999,785.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,999,785.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CLA7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 26 | \$3,248,246.88 | 64.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,752,138.90 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,385.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CLN9 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$20,137,005.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,137,005.52 | 100% | 0 | \$0.00 | | 0 |
| 31387CPT2 | | CITIMORTGAGE, INC. | 1 | \$274,023.79 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$911,588.88 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,185,612.67 | 100% | 0 | \$0.00 | | 0 |
| 31387CPU9 | | CITIMORTGAGE, INC. | 42 | \$5,645,758.39 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$26,116,064.54 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$31,761,822.93 | 100% | 0 | \$0.00 | | 0 |
| 31387CPV7 | | CITIMORTGAGE, INC. | 150 | \$18,948,877.50 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 423 | \$54,244,424.15 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$73,193,301.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CPW5 | | CITIMORTGAGE, INC. | 36 | \$3,838,329.94 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$11,725,119.80 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$15,563,449.74 | 100% | 0 | \$0.00 | | 0 |
| 31387CPX3 | | CITIMORTGAGE, INC. | 7 | \$910,146.36 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,694,907.21 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,605,053.57 | 100% | 0 | \$0.00 | | 0 |
| 31387CRJ2 | | CITIMORTGAGE, INC. | 3 | \$415,035.48 | 37.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$679,946.76 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,094,982.24 | 100% | 0 | \$0.00 | | 0 |
| 31387CRK9 | | CITIMORTGAGE, INC. | 11 | \$1,510,177.46 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,605,958.51 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,116,135.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CRL7 | | CITIMORTGAGE, INC. | 40 | \$5,145,447.40 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,253,449.03 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,398,896.43 | 100% | 0 | \$0.00 | | 0 |
| 31387CRM5 | | CITIMORTGAGE, INC. | 6 | \$658,516.33 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,573,451.81 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,231,968.14 | 100% | 0 | \$0.00 | | 0 |
| 31387CRN3 | | CITIMORTGAGE, INC. | 2 | \$149,698.53 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$972,913.06 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,122,611.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CRP8 | | CITIMORTGAGE, INC. | 4 | \$277,067.70 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$772,229.50 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,049,297.20 | 100% | 0 | \$0.00 | | 0 |
| 31387CRQ6 | | CITIMORTGAGE, INC. | 3 | \$507,015.03 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$687,815.32 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,194,830.35 | 100% | 0 | \$0.00 | | 0 |
| 31387CRR4 | | CITIMORTGAGE, INC. | 4 | \$363,042.18 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,978,042.73 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,341,084.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CUC3 | | Unavailable | 17 | \$2,259,926.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,259,926.29 | 100% | 0 | \$0.00 | | 0 |
| 31387CUJ8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$143,250.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$881,952.53 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,025,202.53 | 100% | 0 | \$0.00 | | 0 |
| 31387CUK5 | | Unavailable | 2 | \$210,780.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$210,780.27 | 100% | 0 | \$0.00 | | 0 |
| 31387CUR0 | | THIRD FEDERAL SAVINGS AND LOAN | 241 | \$40,035,653.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$40,035,653.71 | 100% | 0 | \$0.00 | | 0 |

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| 31387CUS8 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,001,667.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,001,667.51 | 100% | 0 | \$0.00 | | 0 |
| 31387CUW9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$4,895,465.38 | 95.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$218,592.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,114,057.77 | 100% | 0 | \$0.00 | | 0 |
| 31387CUX7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 95 | \$18,082,285.79 | 99.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,860.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,252,146.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CV99 | IRWIN MORTGAGE CORPORATION | 64 | \$8,825,494.33 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$20,475,876.05 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$29,301,370.38 | 100% | 0 | \$0.00 | | 0 |
| 31387CW23 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,918,473.71 | 49.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,082,039.43 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,513.14 | 100% | 0 | \$0.00 | | 0 |
| 31387CW31 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,938,174.08 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,061,988.40 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,000,162.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CW49 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$9,182,540.00 | 91.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$817,890.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,000,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31387CW56 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,691,350.00 | 76.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,309,092.32 | 23.09% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,442.32 | 100% | 0 | \$0.00 | | 0 |
| 31387CW64 | | 14 | \$2,013,253.27 | 67.11% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$986,699.00 | 32.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,999,952.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387CW80 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,067,203.26 | 68.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$932,941.00 | 31.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,000,144.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387CW98 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,819,433.53 | 57.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,067,286.72 | 42.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,886,720.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWA5 | IRWIN MORTGAGE CORPORATION | 24 | \$2,492,005.05 | 23.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,024,555.19 | 76.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,516,560.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWB3 | IRWIN MORTGAGE CORPORATION | 40 | \$5,722,977.85 | 40.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,512,035.00 | 59.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$14,235,012.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWC1 | IRWIN MORTGAGE CORPORATION | 35 | \$4,436,768.12 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,883,059.13 | 66.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$13,319,827.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWD9 | IRWIN MORTGAGE CORPORATION | 5 | \$350,624.49 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,044,630.83 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,395,255.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWE7 | IRWIN MORTGAGE CORPORATION | 15 | \$1,715,310.00 | 20.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,733,228.58 | 79.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,448,538.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWF4 | IRWIN MORTGAGE CORPORATION | 22 | \$2,470,901.12 | 26.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,695,297.61 | 73.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,166,198.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CWG2 | IRWIN MORTGAGE CORPORATION | 32 | \$4,263,970.89 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,854,700.29 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,118,671.18 | 100% | 0 | \$0.00 | | 0 |
| 31387CWU1 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,280,463.52 | 78.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$635,060.07 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,915,523.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CWW9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$707,363.45 | 59.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$485,569.73 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,192,933.18 | 100% | 0 | \$0.00 | | 0 |
| 31387CWW7 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,276,561.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,276,561.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CWY3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,400,205.00 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$113,901.85 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,514,106.85 | 100% | 0 | \$0.00 | | 0 |
| 31387CWZ0 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$7,933,861.40 | 79.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,066,693.65 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,000,555.05 | 100% | 0 | \$0.00 | | 0 |
| 31387CX22 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$973,296.56 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$905,873.46 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,879,170.02 | 100% | 0 | \$0.00 | | 0 |
| 31387CX30 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,805,539.51 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,194,574.89 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,000,114.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CX48 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,027,155.80 | 80.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,973,105.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,000,260.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CXA4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,752,977.93 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$247,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,999,977.93 | 100% | 0 | \$0.00 | | 0 |
| 31387CXP1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,678,852.39 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,321,152.90 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,000,005.29 | 100% | 0 | \$0.00 | | 0 |
| 31387CXQ9 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,740,285.17 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,260,213.36 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,000,498.53 | 100% | 0 | \$0.00 | | 0 |
| 31387CXR7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,920,441.18 | 79.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,080,123.06 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,564.24 | 100% | 0 | \$0.00 | | 0 |
| 31387CXS5 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$5,446,917.03 | 83.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,060,546.40 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,507,463.43 | 100% | 0 | \$0.00 | | 0 |
| 31387CXU0 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$15,302,448.61 | 56.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,845,741.81 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,148,190.42 | 100% | 0 | \$0.00 | | 0 |
| 31387CXW6 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,143,237.07 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,857,026.58 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,000,263.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D2A6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,880,980.46 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,772,484.77 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$18,653,465.23 | 100% | 0 | \$0.00 | | 0 |
| 31387D2B4 | Unavailable | 20 | \$2,022,809.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,022,809.86 | 100% | 0 | \$0.00 | | 0 |
| 31387D2K4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$699,627.56 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,230,047.12 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,929,674.68 | 100% | 0 | \$0.00 | | 0 |
| 31387D2L2 | Unavailable | 14 | \$1,705,285.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,705,285.64 | 100% | 0 | \$0.00 | | 0 |
| 31387D2M0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,412,106.29 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,574,047.72 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$14,986,154.01 | 100% | 0 | \$0.00 | | 0 |
| 31387D2R9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$956,029.46 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,961,994.04 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,918,023.50 | 100% | 0 | \$0.00 | | 0 |
| 31387D2S7 | Unavailable | 7 | \$1,123,941.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,123,941.74 | 100% | 0 | \$0.00 | | 0 |
| 31387D2T5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,615.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$37,694,573.69 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$38,246,189.68 | 100% | 0 | \$0.00 | | 0 |
| 31387D2U2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,530,334.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$18,162,058.17 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,692,392.17 | 100% | 0 | \$0.00 | | 0 |
| 31387D2X6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$667,562.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,289,644.16 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,957,206.16 | 100% | 0 | \$0.00 | | 0 |
| 31387D2Y4 | | 8 | \$542,725.84 | 15.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 47 | \$3,065,738.25 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,608,464.09 | 100% | 0 | \$0.00 | | 0 |
| 31387D3B3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,421,666.98 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,724,594.91 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,146,261.89 | 100% | 0 | \$0.00 | | 0 |
| 31387D3C1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,629,708.85 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,809,708.85 | 100% | 0 | \$0.00 | | 0 |
| 31387D3D9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$740,522.75 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,735,242.46 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,475,765.21 | 100% | 0 | \$0.00 | | 0 |
| 31387D3E7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$234,500.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$823,955.00 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,058,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D3H0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,200.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,979,139.77 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,064,339.77 | 100% | 0 | \$0.00 | | 0 |
| 31387D3K3 | | Unavailable | 15 | \$2,134,636.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,134,636.82 | 100% | 0 | \$0.00 | | 0 |
| 31387D3P2 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$13,358,385.54 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$12,135,420.00 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$25,493,805.54 | 100% | 0 | \$0.00 | | 0 |
| 31387D3Q0 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$33,552,167.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$58,824,015.62 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$92,376,182.62 | 100% | 0 | \$0.00 | | 0 |
| 31387D3R8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,648,825.30 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,375,713.00 | 61.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$20,024,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31387D3S6 | | COUNTRYWIDE HOME LOANS, INC. | 238 | \$26,409,103.93 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$37,087,008.00 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$63,496,111.93 | 100% | 0 | \$0.00 | | 0 |
| 31387D3T4 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$17,755,366.87 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$49,151,010.70 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$66,906,377.57 | 100% | 0 | \$0.00 | | 0 |
| 31387D3U1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$147,401.16 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,605,055.70 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,752,456.86 | 100% | 0 | \$0.00 | | 0 |
| 31387D3V9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$337,618.59 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,356,486.39 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,104.98 | 100% | 0 | \$0.00 | | 0 |
| 31387D3Y3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,599,425.00 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,115,675.94 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,715,100.94 | 100% | 0 | \$0.00 | | 0 |
| 31387D3Z0 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$15,599,463.18 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$17,507,117.07 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$33,106,580.25 | 100% | 0 | \$0.00 | | 0 |
| 31387D4A4 | | COUNTRYWIDE HOME LOANS, INC. | 381 | \$25,356,301.04 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$35,983,260.10 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 915 | \$61,339,561.14 | 100% | 0 | \$0.00 | | 0 |
| 31387D4B2 | | COUNTRYWIDE HOME LOANS, INC. | 231 | \$14,660,459.71 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$24,891,052.21 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$39,551,511.92 | 100% | 0 | \$0.00 | | 0 |
| 31387D4D8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,341,546.90 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,441,024.29 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,782,571.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387D4E6 | COUNTRYWIDE HOME LOANS, INC. | 543 | \$86,288,102.41 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 474 | \$81,228,914.56 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,017 | \$167,517,016.97 | 100% | 0 | \$0.00 | | 0 |
| 31387D4F3 | COUNTRYWIDE HOME LOANS, INC. | 293 | \$45,458,389.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$37,584,658.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$83,043,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D4G1 | Unavailable | 8 | \$1,071,437.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,071,437.87 | 100% | 0 | \$0.00 | | 0 |
| 31387D4H9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,886,090.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$16,621,778.87 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,507,868.87 | 100% | 0 | \$0.00 | | 0 |
| 31387D4J5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,827,290.53 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$41,475,933.62 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$48,303,224.15 | 100% | 0 | \$0.00 | | 0 |
| 31387D4K2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,313,233.39 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$20,254,171.06 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,567,404.45 | 100% | 0 | \$0.00 | | 0 |
| 31387D4L0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,183,966.89 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$19,290,734.86 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,474,701.75 | 100% | 0 | \$0.00 | | 0 |
| 31387D4M8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$462,871.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,229,733.17 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,692,604.17 | 100% | 0 | \$0.00 | | 0 |
| 31387D4N6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,985.48 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,480,761.81 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,652,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31387D4P1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,485,459.90 | 10.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$12,394,268.43 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,879,728.33 | 100% | 0 | \$0.00 | | 0 |
| 31387D4R7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,307,997.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,654,200.00 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,962,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D4S5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$566,980.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,312,965.53 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,879,945.53 | 100% | 0 | \$0.00 | | 0 |
| 31387D4T3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,000.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,369,790.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,569,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D4U0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,575.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,542,250.00 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,796,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D4V8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,700.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,388,737.02 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,526,437.02 | 100% | 0 | \$0.00 | | 0 |
| 31387D4W6 | | COUNTRYWIDE HOME LOANS, INC. | 548 | \$80,937,676.79 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 997 | \$153,001,456.21 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,545 | \$233,939,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D4Y2 | | Unavailable | 34 | \$4,996,852.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,996,852.55 | 100% | 0 | \$0.00 | | 0 |
| 31387D4Z9 | | Unavailable | 38 | \$4,340,598.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,340,598.38 | 100% | 0 | \$0.00 | | 0 |
| 31387D5A3 | | Unavailable | 23 | \$3,821,135.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,821,135.06 | 100% | 0 | \$0.00 | | 0 |
| 31387D5C9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,979.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,476,544.68 | 99.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,514,524.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D5D7 | | Unavailable | 50 | \$6,703,839.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,703,839.70 | 100% | 0 | \$0.00 | | 0 |
| 31387D5E5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,800.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,016,381.58 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,323,181.58 | 100% | 0 | \$0.00 | | 0 |
| 31387D5G0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,569,639.00 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,675,344.00 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,244,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D5H8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,187,561.33 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$33,691,055.03 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$44,878,616.36 | 100% | 0 | \$0.00 | | 0 |
| 31387D5K1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,367,391.68 | 56.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,681,053.83 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$22,048,445.51 | 100% | 0 | \$0.00 | | 0 |
| 31387D5L9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,157,931.00 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,638,528.08 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,796,459.08 | 100% | 0 | \$0.00 | | 0 |
| 31387D5P0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,836,150.30 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,425,137.00 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,261,287.30 | 100% | 0 | \$0.00 | | 0 |
| 31387D5Q8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,672,419.00 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,770,243.03 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,442,662.03 | 100% | 0 | \$0.00 | | 0 |
| 31387D5R6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,274,085.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,585,267.01 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,859,352.01 | 100% | 0 | \$0.00 | | 0 |
| 31387D5T2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,450.00 | 9.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$5,566,137.63 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,135,587.63 | 100% | 0 | \$0.00 | | 0 |
| 31387D5U9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,475,998.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$24,151,059.46 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,627,057.46 | 100% | 0 | \$0.00 | | 0 |
| 31387D5V7 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$30,861,128.00 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$61,043,725.54 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$91,904,853.54 | 100% | 0 | \$0.00 | | 0 |
| 31387D5W5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,923,988.61 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$37,961,435.68 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$52,885,424.29 | 100% | 0 | \$0.00 | | 0 |
| 31387D5X3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,861,600.00 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,815,119.57 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,676,719.57 | 100% | 0 | \$0.00 | | 0 |
| 31387D5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,567,452.98 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,863,278.60 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,430,731.58 | 100% | 0 | \$0.00 | | 0 |
| 31387D6B0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,103.81 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,641,658.14 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,195,761.95 | 100% | 0 | \$0.00 | | 0 |
| 31387DAJ8 | | ICM MORTGAGE CORPORATION | 65 | \$9,999,876.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,876.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DAK5 | | ICM MORTGAGE CORPORATION | 22 | \$3,132,463.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,132,463.12 | 100% | 0 | \$0.00 | | 0 |
| 31387DAL3 | | ICM MORTGAGE CORPORATION | 28 | \$3,314,386.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,314,386.98 | 100% | 0 | \$0.00 | | 0 |
| 31387DAM1 | | ICM MORTGAGE | 49 | \$7,999,825.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 49 | \$7,999,825.21 | 100% | 0 | \$0.00 | | 0 |
| 31387DAN9 | | ICM MORTGAGE CORPORATION | 139 | \$25,001,540.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,001,540.33 | 100% | 0 | \$0.00 | | 0 |
| 31387DAP4 | | ICM MORTGAGE CORPORATION | 45 | \$7,000,346.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,000,346.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAQ2 | | ICM MORTGAGE CORPORATION | 101 | \$16,999,398.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,999,398.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAR0 | | ICM MORTGAGE CORPORATION | 36 | \$5,500,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,500,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAS8 | | ICM MORTGAGE CORPORATION | 12 | \$1,999,886.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,886.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DB24 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DBJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,817,745.42 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,183,279.30 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,001,024.72 | 100% | 0 | \$0.00 | | 0 |
| 31387DBK4 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,547,403.23 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,613,898.27 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,161,301.50 | 100% | 0 | \$0.00 | | 0 |
| 31387DBL2 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$9,229,930.12 | 92.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$770,950.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,880.12 | 100% | 0 | \$0.00 | | 0 |
| 31387DBM0 | | | 54 | \$6,380,437.35 | 63.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 21 | \$3,620,129.72 | 36.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,000,567.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBN8 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,322,064.16 | 62.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,679,049.56 | 37.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$15,001,113.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBP3 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,884,916.53 | 58.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,115,948.60 | 41.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,865.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBR9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,098,244.19 | 64.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,156,600.00 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,254,844.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBS7 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$12,743,289.64 | 84.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,257,617.61 | 15.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$15,000,907.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBT5 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,072,398.20 | 67.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,467,700.00 | 32.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,540,098.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBU2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,913,930.00 | 71.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,811,910.09 | 28.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,725,840.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBV0 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,835,575.08 | 68.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,732,839.28 | 31.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,568,414.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DBW8 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,462,472.79 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,538,433.08 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,905.87 | 100% | 0 | \$0.00 | | 0 |
| 31387DBX6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,627,885.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,004,465.00 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,632,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DBY4 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,422,371.00 | 56.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,759,055.56 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,181,426.56 | 100% | 0 | \$0.00 | | 0 |
| 31387DBZ1 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,785,135.80 | 89.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31387DCV9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$195,818.46 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,646,945.76 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,842,764.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DD22 | HARWOOD STREET FUNDING I, LLC | 79 | \$8,794,207.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,794,207.78 | 100% | 0 | \$0.00 | | 0 |
| 31387DE21 | HOMESIDE LENDING, INC. | 1 | \$49,954.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$7,220,307.01 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,270,261.81 | 100% | 0 | \$0.00 | | 0 |
| 31387DE39 | HOMESIDE LENDING, INC. | 8 | \$597,631.14 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$25,753,421.35 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$26,351,052.49 | 100% | 0 | \$0.00 | | 0 |
| 31387DE47 | HOMESIDE LENDING, INC. | 6 | \$367,329.25 | 3.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 144 | \$9,128,980.52 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,496,309.77 | 100% | 0 | \$0.00 | | 0 |
| 31387DE54 | | HOMESIDE LENDING, INC. | 1 | \$83,943.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,656,352.42 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,740,296.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DE70 | | Unavailable | 10 | \$1,599,446.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,599,446.90 | 100% | 0 | \$0.00 | | 0 |
| 31387DE88 | | HOMESIDE LENDING, INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$30,084,577.64 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,210,577.64 | 100% | 0 | \$0.00 | | 0 |
| 31387DE96 | | HOMESIDE LENDING, INC. | 5 | \$771,767.35 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$46,549,296.65 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$47,321,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DEN5 | | HOMESIDE LENDING, INC. | 1 | \$162,070.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$48,186,213.81 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$48,348,284.10 | 100% | 0 | \$0.00 | | 0 |
| 31387DEP0 | | HOMESIDE LENDING, INC. | 2 | \$293,132.88 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,941,377.14 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,234,510.02 | 100% | 0 | \$0.00 | | 0 |
| 31387DET2 | | Unavailable | 22 | \$3,511,137.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,511,137.08 | 100% | 0 | \$0.00 | | 0 |
| 31387DEU9 | | Unavailable | 16 | \$2,535,960.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,535,960.37 | 100% | 0 | \$0.00 | | 0 |
| 31387DEV7 | | HOMESIDE LENDING, INC. | 5 | \$849,851.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$33,492,809.86 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,342,660.86 | 100% | 0 | \$0.00 | | 0 |
| 31387DEW5 | | HOMESIDE LENDING, INC. | 8 | \$1,111,611.78 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$47,552,771.79 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$48,664,383.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DEX3 | HOMESIDE LENDING, INC. | 6 | \$1,043,961.68 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,302,226.75 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,346,188.43 | 100% | 0 | \$0.00 | | 0 |
| 31387DEY1 | Unavailable | 21 | \$3,047,714.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,047,714.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DF20 | HOMESIDE LENDING, INC. | 6 | \$608,251.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$19,674,026.88 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,282,277.88 | 100% | 0 | \$0.00 | | 0 |
| 31387DF38 | HOMESIDE LENDING, INC. | 6 | \$566,620.37 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,276,164.66 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,842,785.03 | 100% | 0 | \$0.00 | | 0 |
| 31387DFB0 | HOMESIDE LENDING, INC. | 2 | \$386,367.61 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,926,280.09 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,312,647.70 | 100% | 0 | \$0.00 | | 0 |
| 31387DFF1 | Unavailable | 17 | \$2,717,828.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,717,828.87 | 100% | 0 | \$0.00 | | 0 |
| 31387DFG9 | Unavailable | 50 | \$7,864,552.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,864,552.58 | 100% | 0 | \$0.00 | | 0 |
| 31387DFH7 | HOMESIDE LENDING, INC. | 1 | \$117,142.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$48,345,019.57 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$48,462,161.57 | 100% | 0 | \$0.00 | | 0 |
| 31387DFJ3 | HOMESIDE LENDING, INC. | 2 | \$245,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$33,549,672.82 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,795,222.82 | 100% | 0 | \$0.00 | | 0 |
| 31387DFK0 | HOMESIDE LENDING, INC. | 3 | \$473,548.25 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,272,059.75 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,745,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DFL8 | | 1 | \$168,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 35 | \$5,765,788.09 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,933,788.09 | 100% | 0 | \$0.00 | | 0 |
| 31387DFN4 | | Unavailable | 28 | \$4,325,106.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,325,106.24 | 100% | 0 | \$0.00 | | 0 |
| 31387DFP9 | | HOMESIDE LENDING, INC. | 5 | \$675,307.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$47,746,033.36 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$48,421,340.36 | 100% | 0 | \$0.00 | | 0 |
| 31387DFQ7 | | HOMESIDE LENDING, INC. | 1 | \$121,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,885,002.60 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,006,802.60 | 100% | 0 | \$0.00 | | 0 |
| 31387DFS3 | | Unavailable | 197 | \$13,597,708.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,597,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31387DFT1 | | HOMESIDE LENDING, INC. | 2 | \$138,970.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,733,844.46 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,872,814.46 | 100% | 0 | \$0.00 | | 0 |
| 31387DFU8 | | Unavailable | 29 | \$1,684,509.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,684,509.63 | 100% | 0 | \$0.00 | | 0 |
| 31387DFV6 | | HOMESIDE LENDING, INC. | 1 | \$64,449.69 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,093,231.62 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,157,681.31 | 100% | 0 | \$0.00 | | 0 |
| 31387DFW4 | | Unavailable | 13 | \$1,195,413.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,195,413.80 | 100% | 0 | \$0.00 | | 0 |
| 31387DFY0 | | HOMESIDE LENDING, INC. | 2 | \$259,939.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,077,582.16 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,337,521.76 | 100% | 0 | \$0.00 | | 0 |
| 31387DFZ7 | | HOMESIDE LENDING, INC. | 5 | \$580,246.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$46,877,189.35 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$47,457,435.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DG37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,611.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,747,982.54 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,167,593.54 | 100% | 0 | \$0.00 | | 0 |
| 31387DG45 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,112,394.54 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,583,824.65 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,696,219.19 | 100% | 0 | \$0.00 | | 0 |
| 31387DG52 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,438,689.74 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,425,980.70 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,864,670.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DG60 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,966,099.10 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$54,227,908.31 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$70,194,007.41 | 100% | 0 | \$0.00 | | 0 |
| 31387DG86 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,229,445.35 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,779,112.66 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,008,558.01 | 100% | 0 | \$0.00 | | 0 |
| 31387DG94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,320.81 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,880,877.78 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,185,198.59 | 100% | 0 | \$0.00 | | 0 |
| 31387DH28 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,871,181.20 | 27.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,049,215.05 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,920,396.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,066,530.67 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,646,485.03 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$23,713,015.70 | 100% | 0 | \$0.00 | | 0 |
| 31387DH51 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,764,400.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,385,418.64 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,149,818.64 | 100% | 0 | \$0.00 | | 0 |

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| 31387DH69 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,767,251.29 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$20,459,661.57 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$32,226,912.86 | 100% | 0 | \$0.00 | | 0 |
| 31387DHC6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,322.25 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,555,734.97 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,204,057.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DHD4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,030,742.00 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,593,150.00 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,623,892.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DHE2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,777,021.48 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$17,110,886.36 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$21,887,907.84 | 100% | 0 | \$0.00 | | 0 |
| 31387DHF9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,348,430.54 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$16,452,241.18 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$24,800,671.72 | 100% | 0 | \$0.00 | | 0 |
| 31387DHG7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,004,000.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,292,221.47 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,296,221.47 | 100% | 0 | \$0.00 | | 0 |
| 31387DHH5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,392,493.24 | 22.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$34,985,579.23 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$45,378,072.47 | 100% | 0 | \$0.00 | | 0 |
| 31387DHJ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$234,162.59 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,331,926.11 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,566,088.70 | 100% | 0 | \$0.00 | | 0 |
| 31387DHK8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,251.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,168,996.80 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,277,247.80 | 100% | 0 | \$0.00 | | 0 |
| 31387DHL6 | COUNTRYWIDE | 4 | \$528,726.39 | 16.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$2,742,141.96 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,270,868.35 | 100% | 0 | \$0.00 | | 0 |
| 31387DHM4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$897,657.80 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,625,663.41 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,523,321.21 | 100% | 0 | \$0.00 | | 0 |
| 31387DHS1 | | COUNTRYWIDE HOME LOANS, INC. | 196 | \$31,497,777.84 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$29,600,422.27 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$61,098,200.11 | 100% | 0 | \$0.00 | | 0 |
| 31387DHX0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,760,007.00 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,678,627.00 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,438,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DHY8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,526,770.71 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,982,147.43 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,508,918.14 | 100% | 0 | \$0.00 | | 0 |
| 31387DHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,743,281.74 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,616,146.97 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$16,359,428.71 | 100% | 0 | \$0.00 | | 0 |
| 31387DJ26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,052,790.72 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$35,759,079.66 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$38,811,870.38 | 100% | 0 | \$0.00 | | 0 |
| 31387DJ34 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,168,182.39 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$27,774,107.47 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$28,942,289.86 | 100% | 0 | \$0.00 | | 0 |
| 31387DJ42 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,235,845.95 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,250,787.29 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,486,633.24 | 100% | 0 | \$0.00 | | 0 |
| 31387DJ59 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,952,246.51 | 10.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 125 | \$16,597,290.36 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,549,536.87 | 100% | 0 | \$0.00 | | 0 |
| 31387DJ83 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,661,310.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,602,217.37 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,263,527.37 | 100% | 0 | \$0.00 | | 0 |
| 31387DJ91 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,822,922.65 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$18,912,471.90 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$27,735,394.55 | 100% | 0 | \$0.00 | | 0 |
| 31387DJA8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$11,785,488.00 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,360,648.09 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,146,136.09 | 100% | 0 | \$0.00 | | 0 |
| 31387DJB6 | | COUNTRYWIDE HOME LOANS, INC. | 255 | \$26,807,730.40 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$21,014,354.82 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$47,822,085.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DJC4 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$11,555,015.04 | 79.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,060,763.39 | 20.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,615,778.43 | 100% | 0 | \$0.00 | | 0 |
| 31387DJD2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,959,245.79 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,641,066.48 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,600,312.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DJE0 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$22,339,891.11 | 80.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,328,237.22 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$27,668,128.33 | 100% | 0 | \$0.00 | | 0 |
| 31387DJF7 | | COUNTRYWIDE HOME LOANS, INC. | 270 | \$41,922,423.18 | 57.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$30,634,292.98 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$72,556,716.16 | 100% | 0 | \$0.00 | | 0 |
| 31387DJG5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,667,432.82 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,422,248.48 | 71.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 155 | \$27,089,681.30 | 100% | 0 | \$0.00 | | 0 |
| 31387DJH3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$314,035.63 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,806,357.30 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,120,392.93 | 100% | 0 | \$0.00 | | 0 |
| 31387DJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,799,392.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,121,091.96 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,920,483.96 | 100% | 0 | \$0.00 | | 0 |
| 31387DJK6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,713,919.97 | 41.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$9,460,204.70 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$16,174,124.67 | 100% | 0 | \$0.00 | | 0 |
| 31387DJN0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,145,944.43 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,028,869.01 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,174,813.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DJP5 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,417,907.72 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$15,912,622.03 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$23,330,529.75 | 100% | 0 | \$0.00 | | 0 |
| 31387DJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,489,906.03 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,628,404.95 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,118,310.98 | 100% | 0 | \$0.00 | | 0 |
| 31387DJT7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,883,433.26 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$9,583,535.51 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$11,466,968.77 | 100% | 0 | \$0.00 | | 0 |
| 31387DJU4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,719,248.41 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,096,141.51 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,815,389.92 | 100% | 0 | \$0.00 | | 0 |
| 31387DJW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$433,278.75 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,830,488.09 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,263,766.84 | 100% | 0 | \$0.00 | | 0 |

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| 31387DJX8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,108,756.75 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,671,218.14 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,779,974.89 | 100% | 0 | \$0.00 | | 0 |
| 31387DJY6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,685,189.82 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$43,444,721.66 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$53,129,911.48 | 100% | 0 | \$0.00 | | 0 |
| 31387DJZ3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,701,370.02 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$54,469,551.15 | 87.61% | 1 | \$79,284.49 | NA | 0 |
| Total | | 448 | \$62,170,921.17 | 100% | 1 | \$79,284.49 | | 0 |
| 31387DK24 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,800.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,177,511.44 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,410,311.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DK32 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,323,320.16 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$10,856,659.19 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$16,179,979.35 | 100% | 0 | \$0.00 | | 0 |
| 31387DK40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,098.25 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,846,738.53 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,970,836.78 | 100% | 0 | \$0.00 | | 0 |
| 31387DK73 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,327,000.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,275,040.31 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,602,040.31 | 100% | 0 | \$0.00 | | 0 |
| 31387DK99 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,082,184.27 | 22.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,629,277.97 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,711,462.24 | 100% | 0 | \$0.00 | | 0 |
| 31387DKA6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,736,337.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,996,384.72 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,732,721.72 | 100% | 0 | \$0.00 | | 0 |

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| 31387DKB4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,345,292.31 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,462,292.31 | 100% | 0 | \$0.00 | | 0 |
| 31387DKD0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,849.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,042,433.40 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,195,282.40 | 100% | 0 | \$0.00 | | 0 |
| 31387DKF5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,877,640.10 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,246,062.10 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,123,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31387DKQ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,801,853.59 | 36.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,976,263.41 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,778,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DKR9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,493,622.00 | 29.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$17,898,154.75 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$25,391,776.75 | 100% | 0 | \$0.00 | | 0 |
| 31387DKS7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,372,325.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,827,185.29 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,199,510.29 | 100% | 0 | \$0.00 | | 0 |
| 31387DKY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,637.60 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,831,071.55 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,518,709.15 | 100% | 0 | \$0.00 | | 0 |
| 31387DKZ1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,246,945.75 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$8,258,597.30 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$10,505,543.05 | 100% | 0 | \$0.00 | | 0 |
| 31387DL72 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,373,778.66 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,691,728.86 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$12,065,507.52 | 100% | 0 | \$0.00 | | 0 |
| 31387DL98 | COUNTRYWIDE | 21 | \$2,964,896.47 | 9.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 172 | \$27,563,016.19 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$30,527,912.66 | 100% | 0 | \$0.00 | | 0 |
| 31387DLB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$974,374.51 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,026,374.51 | 100% | 0 | \$0.00 | | 0 |
| 31387DLC1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,050.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,826,585.59 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,061,635.59 | 100% | 0 | \$0.00 | | 0 |
| 31387DLE7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,250.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,054,930.13 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,318,180.13 | 100% | 0 | \$0.00 | | 0 |
| 31387DLF4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,864,850.81 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,813,285.69 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,678,136.50 | 100% | 0 | \$0.00 | | 0 |
| 31387DLG2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,221,102.87 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,503,420.81 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,724,523.68 | 100% | 0 | \$0.00 | | 0 |
| 31387DLH0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,881.97 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,638,487.40 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,971,369.37 | 100% | 0 | \$0.00 | | 0 |
| 31387DLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,797.19 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,157,702.17 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,629,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31387DLK3 | | Unavailable | 4 | \$426,897.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$426,897.46 | 100% | 0 | \$0.00 | | 0 |
| 31387DLP2 | | Unavailable | 9 | \$444,309.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$444,309.54 | 100% | 0 | \$0.00 | | 0 |
| 31387DLQ0 | | Unavailable | 5 | \$298,133.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$298,133.18 | 100% | 0 | \$0.00 | | 0 |
| 31387DLR8 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,294,377.69 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,182,203.37 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$11,476,581.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DLS6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$466,297.85 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,314,094.19 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,780,392.04 | 100% | 0 | \$0.00 | | 0 |
| 31387DLT4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$143,981.13 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,152,917.77 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,296,898.90 | 100% | 0 | \$0.00 | | 0 |
| 31387DLU1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,160,513.37 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,031,782.51 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,192,295.88 | 100% | 0 | \$0.00 | | 0 |
| 31387DLV9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,602,876.55 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,024,548.40 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,627,424.95 | 100% | 0 | \$0.00 | | 0 |
| 31387DLW7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,303,465.68 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,276,745.05 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,580,210.73 | 100% | 0 | \$0.00 | | 0 |
| 31387DLX5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$945,934.33 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,278,665.06 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,224,599.39 | 100% | 0 | \$0.00 | | 0 |
| 31387DM30 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,317,941.78 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$16,883,041.55 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$23,200,983.33 | 100% | 0 | \$0.00 | | 0 |
| 31387DM48 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$8,877,768.56 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$18,338,857.08 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$27,216,625.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387DM55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,870.31 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,558,427.84 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,661,298.15 | 100% | 0 | \$0.00 | | 0 |
| 31387DM71 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,059,454.54 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 805 | \$136,529,811.82 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 943 | \$156,589,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31387DM97 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,720,360.64 | 21.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,415,939.89 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,136,300.53 | 100% | 0 | \$0.00 | | 0 |
| 31387DMA4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,088,055.36 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,383,494.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,471,550.31 | 100% | 0 | \$0.00 | | 0 |
| 31387DMB2 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$27,237,424.97 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$16,219,359.76 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$43,456,784.73 | 100% | 0 | \$0.00 | | 0 |
| 31387DMC0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,604,611.79 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,944,318.20 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,548,929.99 | 100% | 0 | \$0.00 | | 0 |
| 31387DMD8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,592,917.42 | 66.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,874,904.08 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,467,821.50 | 100% | 0 | \$0.00 | | 0 |
| 31387DME6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,483,645.58 | 69.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,893,388.65 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,377,034.23 | 100% | 0 | \$0.00 | | 0 |
| 31387DMF3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,624.56 | 59.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,073,530.57 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,665,155.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387DMG1 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$21,586,522.02 | 46.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$24,518,027.22 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$46,104,549.24 | 100% | 0 | \$0.00 | | 0 |
| 31387DMH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,199,680.34 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$521,509.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,721,189.34 | 100% | 0 | \$0.00 | | 0 |
| 31387DMJ5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,111,000.44 | 70.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,578,562.73 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,689,563.17 | 100% | 0 | \$0.00 | | 0 |
| 31387DMK2 | COUNTRYWIDE HOME LOANS, INC. | 362 | \$54,880,112.92 | 53.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$47,270,321.86 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$102,150,434.78 | 100% | 0 | \$0.00 | | 0 |
| 31387DMN6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,388.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,168,509.89 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,657,897.89 | 100% | 0 | \$0.00 | | 0 |
| 31387DMQ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,450.00 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,039,344.13 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,324,794.13 | 100% | 0 | \$0.00 | | 0 |
| 31387DMS5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,424,735.00 | 38.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$13,531,012.64 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$21,955,747.64 | 100% | 0 | \$0.00 | | 0 |
| 31387DMY2 | Unavailable | 25 | \$4,379,727.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,379,727.55 | 100% | 0 | \$0.00 | | 0 |
| 31387DMZ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,129,150.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,105,061.65 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,234,211.65 | 100% | 0 | \$0.00 | | 0 |
| 31387DN21 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,019,100.61 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,517,457.64 | 63.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$5,536,558.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DN39 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,810.00 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$752,617.19 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,001,427.19 | 100% | 0 | \$0.00 | | 0 |
| 31387DN47 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,048,195.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,367,136.35 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,415,331.35 | 100% | 0 | \$0.00 | | 0 |
| 31387DN54 | | COUNTRYWIDE HOME LOANS, INC. | 278 | \$28,410,170.64 | 49.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$28,476,612.68 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$56,886,783.32 | 100% | 0 | \$0.00 | | 0 |
| 31387DN96 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,110,401.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,295,513.06 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,405,914.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DNA3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$511,391.07 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,183,445.22 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,694,836.29 | 100% | 0 | \$0.00 | | 0 |
| 31387DNB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,254,941.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,406,894.86 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,661,835.86 | 100% | 0 | \$0.00 | | 0 |
| 31387DNC9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,661.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,829,072.10 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,220,733.10 | 100% | 0 | \$0.00 | | 0 |
| 31387DND7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,587,150.28 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,201,513.81 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,788,664.09 | 100% | 0 | \$0.00 | | 0 |
| 31387DNE5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$413,519.93 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,089,741.07 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,503,261.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DNG0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,313,583.65 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,983,293.75 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,296,877.40 | 100% | 0 | \$0.00 | | 0 |
| 31387DNH8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,117,313.55 | 34.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,105,929.62 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,223,243.17 | 100% | 0 | \$0.00 | | 0 |
| 31387DNK1 | Unavailable | 5 | \$357,928.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$357,928.10 | 100% | 0 | \$0.00 | | 0 |
| 31387DNL9 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$26,053,738.00 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,976,255.46 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$34,029,993.46 | 100% | 0 | \$0.00 | | 0 |
| 31387DNM7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,500,877.00 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,345,074.05 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,845,951.05 | 100% | 0 | \$0.00 | | 0 |
| 31387DNN5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,913,902.00 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,465,800.58 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,379,702.58 | 100% | 0 | \$0.00 | | 0 |
| 31387DNP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,388,693.00 | 67.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,616,759.14 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,005,452.14 | 100% | 0 | \$0.00 | | 0 |
| 31387DNQ8 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$39,889,600.68 | 67.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,968,794.45 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$58,858,395.13 | 100% | 0 | \$0.00 | | 0 |
| 31387DNR6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,661,720.00 | 39.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,022,451.20 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,684,171.20 | 100% | 0 | \$0.00 | | 0 |
| 31387DNZ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$231,370.00 | 18.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,033,653.59 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,265,023.59 | 100% | 0 | \$0.00 | | 0 |
| 31387DP29 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,114,825.53 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,686,942.31 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,801,767.84 | 100% | 0 | \$0.00 | | 0 |
| 31387DP37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,000.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,396,309.08 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,130,309.08 | 100% | 0 | \$0.00 | | 0 |
| 31387DP45 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$17,038,979.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$18,919,142.44 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$35,958,121.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DP78 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,230,996.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,835,628.75 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,066,624.75 | 100% | 0 | \$0.00 | | 0 |
| 31387DP86 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,816,914.00 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,818,561.99 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,635,475.99 | 100% | 0 | \$0.00 | | 0 |
| 31387DP94 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$9,045,660.00 | 44.15% | 1 | \$73,649.50 | NA | 0 |
| | | Unavailable | 168 | \$11,442,606.48 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$20,488,266.48 | 100% | 1 | \$73,649.50 | | 0 |
| 31387DPA1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,004,881.01 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,098,681.01 | 100% | 0 | \$0.00 | | 0 |
| 31387DPB9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,562,683.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,031,865.46 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,594,548.46 | 100% | 0 | \$0.00 | | 0 |
| 31387DPC7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$954,121.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,888,856.59 | 66.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$2,842,977.59 | 100% | 0 | \$0.00 | | 0 |
| 31387DPD5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,925,122.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$28,290,404.47 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$32,215,526.47 | 100% | 0 | \$0.00 | | 0 |
| 31387DPF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,538,849.12 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,748,849.12 | 100% | 0 | \$0.00 | | 0 |
| 31387DPG8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,100.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$738,543.54 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,232,643.54 | 100% | 0 | \$0.00 | | 0 |
| 31387DPH6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,179,170.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,274,428.02 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,453,598.02 | 100% | 0 | \$0.00 | | 0 |
| 31387DPL7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,093,129.06 | 61.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,546,811.25 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,639,940.31 | 100% | 0 | \$0.00 | | 0 |
| 31387DPM5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,212,340.86 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,539,950.17 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,752,291.03 | 100% | 0 | \$0.00 | | 0 |
| 31387DPN3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,895,363.84 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$849,422.50 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,744,786.34 | 100% | 0 | \$0.00 | | 0 |
| 31387DPP8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,073,243.75 | 62.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,350,654.06 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,423,897.81 | 100% | 0 | \$0.00 | | 0 |
| 31387DPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,777,009.00 | 84.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,048,634.90 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,825,643.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DPR4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$803,350.00 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$883,784.96 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,687,134.96 | 100% | 0 | \$0.00 | | 0 |
| 31387DPS2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,972,337.00 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,836,900.44 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,809,237.44 | 100% | 0 | \$0.00 | | 0 |
| 31387DPU7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,103,800.00 | 65.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,385,356.14 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$30,489,156.14 | 100% | 0 | \$0.00 | | 0 |
| 31387DPV5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,900,602.00 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,157,981.67 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,058,583.67 | 100% | 0 | \$0.00 | | 0 |
| 31387DPZ6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,363,222.00 | 55.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,927,798.89 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,291,020.89 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ36 | Unavailable | 5 | \$355,391.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$355,391.63 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ44 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$409,240.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,769,249.06 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,178,489.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ51 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,269,100.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,208,538.45 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,477,638.45 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ69 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,611,517.00 | 55.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,478,802.29 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,090,319.29 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ77 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,720,550.00 | 25.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$7,833,250.64 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,553,800.64 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ85 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$412,150.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,914,215.95 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,326,365.95 | 100% | 0 | \$0.00 | | 0 |
| 31387DQ93 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,084,225.00 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,211,500.00 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,295,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DQA0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,000,972.51 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$36,489,472.48 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$46,490,444.99 | 100% | 0 | \$0.00 | | 0 |
| 31387DQB8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,963,753.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,935,985.51 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,899,738.51 | 100% | 0 | \$0.00 | | 0 |
| 31387DQC6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,658,082.51 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$25,632,788.92 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,290,871.43 | 100% | 0 | \$0.00 | | 0 |
| 31387DQD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$395,000.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,633,766.78 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,028,766.78 | 100% | 0 | \$0.00 | | 0 |
| 31387DQM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,062,432.32 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,734,337.01 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,796,769.33 | 100% | 0 | \$0.00 | | 0 |
| 31387DQR3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,456,647.56 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,750,166.71 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,206,814.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DQS1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,400,951.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$38,405,441.62 | 83.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 336 | \$45,806,392.62 | 100% | 0 | \$0.00 | | 0 |
| 31387DQT9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,423,200.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$19,218,963.29 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,642,163.29 | 100% | 0 | \$0.00 | | 0 |
| 31387DQV4 | | Unavailable | 13 | \$1,534,822.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,534,822.49 | 100% | 0 | \$0.00 | | 0 |
| 31387DQW2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,132,930.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,208,329.79 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,341,259.79 | 100% | 0 | \$0.00 | | 0 |
| 31387DQX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$881,450.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$16,266,779.25 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$17,148,229.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DQY8 | | Unavailable | 4 | \$315,133.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$315,133.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DR27 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$906,400.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,460,942.03 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,367,342.03 | 100% | 0 | \$0.00 | | 0 |
| 31387DR84 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,149,495.69 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,458,193.95 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,607,689.64 | 100% | 0 | \$0.00 | | 0 |
| 31387DRA9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,445,775.12 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,970,996.18 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,416,771.30 | 100% | 0 | \$0.00 | | 0 |
| 31387DRG6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,532,870.98 | 22.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,106,742.85 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,639,613.83 | 100% | 0 | \$0.00 | | 0 |
| 31387DRL5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$644,935.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,098,155.27 | 88.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$5,743,090.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DRM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$396,082.07 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$710,036.92 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,106,118.99 | 100% | 0 | \$0.00 | | 0 |
| 31387DRN1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,996,179.94 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,931,020.18 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,927,200.12 | 100% | 0 | \$0.00 | | 0 |
| 31387DRP6 | | COUNTRYWIDE HOME LOANS, INC. | 823 | \$127,004,706.01 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$50,744,414.73 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,138 | \$177,749,120.74 | 100% | 0 | \$0.00 | | 0 |
| 31387DRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 280 | \$44,289,537.03 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 857 | \$145,329,050.96 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,137 | \$189,618,587.99 | 100% | 0 | \$0.00 | | 0 |
| 31387DRU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,425.56 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,359,581.14 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,609,006.70 | 100% | 0 | \$0.00 | | 0 |
| 31387DRV3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,107,825.15 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,084,309.54 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,192,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31387DRW1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,637,004.05 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,484,329.10 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,121,333.15 | 100% | 0 | \$0.00 | | 0 |
| 31387DS26 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$42,963,174.17 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$50,262,825.71 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$93,225,999.88 | 100% | 0 | \$0.00 | | 0 |
| 31387DS75 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,183.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,440,876.73 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,766,059.73 | 100% | 0 | \$0.00 | | 0 |

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| 31387DS83 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,420.70 | 18.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,269,830.68 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,560,251.38 | 100% | 0 | \$0.00 | | 0 |
| 31387DS91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$652,430.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,407,542.50 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,059,972.50 | 100% | 0 | \$0.00 | | 0 |
| 31387DSB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$287,800.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,659,298.51 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,947,098.51 | 100% | 0 | \$0.00 | | 0 |
| 31387DSC4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,290,513.00 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,862,526.88 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,153,039.88 | 100% | 0 | \$0.00 | | 0 |
| 31387DSD2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,651.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,414,877.19 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,875,528.19 | 100% | 0 | \$0.00 | | 0 |
| 31387DSE0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,054,353.22 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,104,353.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DSF7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,957,300.00 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,272,859.62 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,230,159.62 | 100% | 0 | \$0.00 | | 0 |
| 31387DSG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,505,950.00 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,887,492.26 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,393,442.26 | 100% | 0 | \$0.00 | | 0 |
| 31387DSH3 | Unavailable | 11 | \$1,603,331.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,603,331.42 | 100% | 0 | \$0.00 | | 0 |
| 31387DSJ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$840,240.00 | 21.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,010,585.79 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,850,825.79 | 100% | 0 | \$0.00 | | 0 |
| 31387DSK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$181,050.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,610,606.46 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,791,656.46 | 100% | 0 | \$0.00 | | 0 |
| 31387DSL4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,454,967.00 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,256,979.64 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,711,946.64 | 100% | 0 | \$0.00 | | 0 |
| 31387DSM2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,109,395.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,363,336.27 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,472,731.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DSN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,004,630.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$21,155,414.63 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,160,044.63 | 100% | 0 | \$0.00 | | 0 |
| 31387DSP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$921,600.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$16,255,181.74 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,176,781.74 | 100% | 0 | \$0.00 | | 0 |
| 31387DSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,565,390.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,102,183.73 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,667,573.73 | 100% | 0 | \$0.00 | | 0 |
| 31387DSU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,425,228.37 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,877,590.48 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,302,818.85 | 100% | 0 | \$0.00 | | 0 |
| 31387DSV2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,692,850.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,650,745.06 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,343,595.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DSW0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$227,760.92 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,993,565.27 | 89.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$2,221,326.19 | 100% | 0 | \$0.00 | | 0 |
| 31387DSX8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,894.96 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,280,807.69 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,415,702.65 | 100% | 0 | \$0.00 | | 0 |
| 31387DSY6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,077,752.00 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,261,838.77 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,339,590.77 | 100% | 0 | \$0.00 | | 0 |
| 31387DSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,941,113.20 | 44.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,657,655.53 | 55.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,598,768.73 | 100% | 0 | \$0.00 | | 0 |
| 31387DT25 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,895,088.33 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$54,865,141.25 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$62,760,229.58 | 100% | 0 | \$0.00 | | 0 |
| 31387DT33 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,338,396.61 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$30,007,903.25 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$34,346,299.86 | 100% | 0 | \$0.00 | | 0 |
| 31387DT58 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,560,637.96 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,746,393.52 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,307,031.48 | 100% | 0 | \$0.00 | | 0 |
| 31387DT74 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,704,658.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$27,511,125.26 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$33,215,783.26 | 100% | 0 | \$0.00 | | 0 |
| 31387DTA7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,063,722.60 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,536,013.11 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,599,735.71 | 100% | 0 | \$0.00 | | 0 |
| 31387DTD1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,300.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,003,261.56 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,385,561.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DTE9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,051,208.02 | 34.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$11,469,327.25 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$17,520,535.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DTF6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,740.78 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,687,565.31 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,344,306.09 | 100% | 0 | \$0.00 | | 0 |
| 31387DTG4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,095,092.89 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,188,861.94 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,283,954.83 | 100% | 0 | \$0.00 | | 0 |
| 31387DTH2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,567,465.13 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$27,720,356.03 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$35,287,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31387DTM1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,924,886.22 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,901,683.15 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,826,569.37 | 100% | 0 | \$0.00 | | 0 |
| 31387DTN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,040,283.31 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$35,885,454.53 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$45,925,737.84 | 100% | 0 | \$0.00 | | 0 |
| 31387DTP4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,013,221.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,606,668.47 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,619,889.47 | 100% | 0 | \$0.00 | | 0 |
| 31387DTQ2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,930.52 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,243,761.98 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,963,692.50 | 100% | 0 | \$0.00 | | 0 |
| 31387DTR0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,964,701.97 | 59.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,356,780.21 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,321,482.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DTU3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,000.00 | 21.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,007,247.92 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,277,247.92 | 100% | 0 | \$0.00 | | 0 |
| 31387DTV1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$493,126.28 | 20.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,943,179.84 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,436,306.12 | 100% | 0 | \$0.00 | | 0 |
| 31387DTX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,091,480.12 | 42.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,489,379.05 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,580,859.17 | 100% | 0 | \$0.00 | | 0 |
| 31387DTY5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,965,626.29 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,869,185.28 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,834,811.57 | 100% | 0 | \$0.00 | | 0 |
| 31387DTZ2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,854,489.12 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,771,564.71 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$29,626,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31387DU49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,500.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,102,554.70 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,254,054.70 | 100% | 0 | \$0.00 | | 0 |
| 31387DUD9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,540,807.43 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,080,942.32 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,621,749.75 | 100% | 0 | \$0.00 | | 0 |
| 31387DUE7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,482,915.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$17,920,390.85 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,403,305.85 | 100% | 0 | \$0.00 | | 0 |
| 31387DUT4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,297,618.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$47,257,991.51 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$51,555,609.51 | 100% | 0 | \$0.00 | | 0 |
| 31387DUU1 | COUNTRYWIDE | 44 | \$7,911,399.01 | 16.6% | 0 | \$0.00 | NA | 0 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 202 | \$39,752,826.44 | 83.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$47,664,225.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUV9 | Unavailable | 17 | \$2,923,399.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,923,399.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUW7 | COUNTRYWIDE HOME LOANS, INC. | 244 | \$36,551,784.31 | 22.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 823 | \$124,403,301.72 | 77.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,067 | \$160,955,086.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUX5 | Unavailable | 15 | \$2,354,598.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,354,598.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,450.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,887,961.33 | 87.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,302,411.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV22 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,415,440.01 | 17.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$11,310,372.55 | 82.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$13,725,812.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV30 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$661,245.17 | 18.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,876,908.35 | 81.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,538,153.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV48 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,008,435.00 | 29.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,459,438.64 | 70.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,467,873.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV63 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,111,275.82 | 55.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$8,963,965.01 | 44.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$20,075,240.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV71 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,557,016.62 | 41.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,494,170.52 | 58.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$18,051,187.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV89 | | 97 | \$15,098,339.67 | 60.38% | 0 | \$0.00 | NA | 0 | |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 53 | \$9,907,962.83 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,006,302.50 | 100% | 0 | \$0.00 | | 0 |
| 31387DV97 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,620,052.09 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,416,040.64 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,036,092.73 | 100% | 0 | \$0.00 | | 0 |
| 31387DVC0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$770,650.78 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,674,424.52 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,445,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31387DVD8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,122,361.69 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,115,681.29 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,238,042.98 | 100% | 0 | \$0.00 | | 0 |
| 31387DVE6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,151,077.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,746,995.22 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,898,072.22 | 100% | 0 | \$0.00 | | 0 |
| 31387DVF3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,188,000.00 | 40.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,750,219.23 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,938,219.23 | 100% | 0 | \$0.00 | | 0 |
| 31387DVG1 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,136,423.71 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,045,902.54 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,182,326.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DVH9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,506,675.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,768,756.71 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,275,431.71 | 100% | 0 | \$0.00 | | 0 |
| 31387DVJ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,863,405.63 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$10,168,458.27 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$13,031,863.90 | 100% | 0 | \$0.00 | | 0 |
| 31387DVL0 | | COUNTRYWIDE | 25 | \$3,326,875.00 | 47.04% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$3,746,036.54 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,072,911.54 | 100% | 0 | \$0.00 | | 0 |
| 31387DVM8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,183,521.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,010,694.08 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,194,215.08 | 100% | 0 | \$0.00 | | 0 |
| 31387DVP1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$369,616.39 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$883,673.53 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,253,289.92 | 100% | 0 | \$0.00 | | 0 |
| 31387DVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,359,355.40 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,838,228.17 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,197,583.57 | 100% | 0 | \$0.00 | | 0 |
| 31387DVR7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,895,752.72 | 69.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,016,576.15 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,912,328.87 | 100% | 0 | \$0.00 | | 0 |
| 31387DVS5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$822,437.87 | 37.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,375,953.02 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,198,390.89 | 100% | 0 | \$0.00 | | 0 |
| 31387DVU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,192,264.73 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,433,671.57 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,625,936.30 | 100% | 0 | \$0.00 | | 0 |
| 31387DVW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,891.87 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,288,750.43 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,237,642.30 | 100% | 0 | \$0.00 | | 0 |
| 31387DVX4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,727,666.97 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,443,408.09 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,171,075.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DVE2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,567,730.07 | 28.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 225 | \$34,614,004.20 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$48,181,734.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DW21 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,056,057.02 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,571,009.84 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,627,066.86 | 100% | 0 | \$0.00 | | 0 |
| 31387DW39 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,088.58 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,379,691.89 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,756,780.47 | 100% | 0 | \$0.00 | | 0 |
| 31387DW62 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,959,882.32 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,179,150.00 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,139,032.32 | 100% | 0 | \$0.00 | | 0 |
| 31387DWA3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,447,763.79 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,594,808.34 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,042,572.13 | 100% | 0 | \$0.00 | | 0 |
| 31387DWF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$559,892.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,859,381.42 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,419,273.42 | 100% | 0 | \$0.00 | | 0 |
| 31387DWG0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$724,794.56 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,450,253.28 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,175,047.84 | 100% | 0 | \$0.00 | | 0 |
| 31387DWH8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,207,943.13 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$19,238,934.89 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$22,446,878.02 | 100% | 0 | \$0.00 | | 0 |
| 31387DWY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,439.78 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$501,466.37 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$912,906.15 | 100% | 0 | \$0.00 | | 0 |
| 31387DX20 | | Unavailable | 8 | \$1,170,628.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,170,628.77 | 100% | 0 | \$0.00 | | 0 |

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| 31387DX61 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$492,969.06 | 33.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$991,355.20 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,484,324.26 | 100% | 0 | \$0.00 | | 0 |
| 31387DX95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,355.87 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,491,894.32 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,738,250.19 | 100% | 0 | \$0.00 | | 0 |
| 31387DXA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,520.06 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,081,707.56 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,392,227.62 | 100% | 0 | \$0.00 | | 0 |
| 31387DXB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,650.00 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,061,816.89 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,723,466.89 | 100% | 0 | \$0.00 | | 0 |
| 31387DXC8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$945,467.51 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,290,227.97 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,235,695.48 | 100% | 0 | \$0.00 | | 0 |
| 31387DXD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,415.78 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$667,936.50 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,048,352.28 | 100% | 0 | \$0.00 | | 0 |
| 31387DXF1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,767,290.53 | 47.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,262,229.63 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,029,520.16 | 100% | 0 | \$0.00 | | 0 |
| 31387DXL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$860,196.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,122,083.69 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,982,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31387DXM6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,156,675.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$9,945,634.45 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$12,102,309.45 | 100% | 0 | \$0.00 | | 0 |
| 31387DXN4 | COUNTRYWIDE | 17 | \$2,374,460.00 | 3.16% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 407 | \$72,780,209.82 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$75,154,669.82 | 100% | 0 | \$0.00 | | 0 |
| 31387DXP9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,135,533.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$43,932,418.27 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$46,067,951.27 | 100% | 0 | \$0.00 | | 0 |
| 31387DXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,056,406.47 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 705 | \$110,836,640.98 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 775 | \$120,893,047.45 | 100% | 0 | \$0.00 | | 0 |
| 31387DXS3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$816,501.37 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$9,790,360.57 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,606,861.94 | 100% | 0 | \$0.00 | | 0 |
| 31387DXT1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,152.14 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$53,480,261.83 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$56,078,413.97 | 100% | 0 | \$0.00 | | 0 |
| 31387DXU8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,800.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,689,871.82 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,912,671.82 | 100% | 0 | \$0.00 | | 0 |
| 31387DXV6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$736,415.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,990,936.85 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,727,351.85 | 100% | 0 | \$0.00 | | 0 |
| 31387DY29 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$880,904.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,138,673.20 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,019,577.20 | 100% | 0 | \$0.00 | | 0 |
| 31387DY37 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$547,141.15 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,568,826.03 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,115,967.18 | 100% | 0 | \$0.00 | | 0 |
| 31387DY45 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$4,452,991.60 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,592,691.60 | 100% | 0 | \$0.00 | | 0 |
| 31387DY52 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,553,295.60 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,644,645.60 | 100% | 0 | \$0.00 | | 0 |
| 31387DY60 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,409,554.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$19,221,355.69 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,630,909.69 | 100% | 0 | \$0.00 | | 0 |
| 31387DY78 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$725,400.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,597,044.55 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,322,444.55 | 100% | 0 | \$0.00 | | 0 |
| 31387DYA1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,245.40 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$873,143.19 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,074,388.59 | 100% | 0 | \$0.00 | | 0 |
| 31387DYD5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,803,929.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$19,440,336.33 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,244,265.33 | 100% | 0 | \$0.00 | | 0 |
| 31387DYE3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,091,252.59 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,856,973.83 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,948,226.42 | 100% | 0 | \$0.00 | | 0 |
| 31387DYJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$144,051.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,526,693.09 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,670,744.09 | 100% | 0 | \$0.00 | | 0 |
| 31387DYK9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$374,131.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,836,910.19 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,211,041.19 | 100% | 0 | \$0.00 | | 0 |
| 31387DYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$463,853.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,178,122.06 | 96.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$14,641,975.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DYS2 | | Unavailable | 24 | \$4,674,109.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,674,109.28 | 100% | 0 | \$0.00 | | 0 |
| 31387DYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,817,935.83 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,933,935.83 | 100% | 0 | \$0.00 | | 0 |
| 31387DZ44 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,392,729.39 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,458,662.12 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,851,391.51 | 100% | 0 | \$0.00 | | 0 |
| 31387DZ51 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,479,672.43 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,870,444.60 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,350,117.03 | 100% | 0 | \$0.00 | | 0 |
| 31387DZ69 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$995,415.23 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$979,874.29 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,975,289.52 | 100% | 0 | \$0.00 | | 0 |
| 31387DZ77 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$74,749.79 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$212,406.26 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$287,156.05 | 100% | 0 | \$0.00 | | 0 |
| 31387DZ93 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,700.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,800,412.41 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,045,112.41 | 100% | 0 | \$0.00 | | 0 |
| 31387DZB8 | | Unavailable | 5 | \$261,455.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$261,455.29 | 100% | 0 | \$0.00 | | 0 |
| 31387DZC6 | | Unavailable | 3 | \$115,461.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$115,461.58 | 100% | 0 | \$0.00 | | 0 |
| 31387DZF9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$821,468.42 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,468.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DZJ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,020,768.48 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$7,952,409.73 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$9,973,178.21 | 100% | 0 | \$0.00 | | 0 |
| 31387DZL6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,377.77 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,578,150.00 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,850,527.77 | 100% | 0 | \$0.00 | | 0 |
| 31387DZM4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,532.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,377,359.06 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,659,891.06 | 100% | 0 | \$0.00 | | 0 |
| 31387DZN2 | Unavailable | 32 | \$5,356,760.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,356,760.96 | 100% | 0 | \$0.00 | | 0 |
| 31387DZP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,053,068.41 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,203,768.41 | 100% | 0 | \$0.00 | | 0 |
| 31387DZQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$608,650.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,301,118.16 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,909,768.16 | 100% | 0 | \$0.00 | | 0 |
| 31387DZS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$542,585.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$19,444,146.61 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,986,731.61 | 100% | 0 | \$0.00 | | 0 |
| 31387DZU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,335.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,942,991.34 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,325,326.34 | 100% | 0 | \$0.00 | | 0 |
| 31387DZV4 | Unavailable | 30 | \$5,053,285.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,053,285.53 | 100% | 0 | \$0.00 | | 0 |
| 31387DZZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,209.95 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$864,452.92 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$941,662.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387E4G9 | | PLYMOUTH SAVINGS BANK | 5 | \$714,326.95 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,540.00 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31387E4J3 | | Unavailable | 32 | \$1,867,536.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,867,536.58 | 100% | 0 | \$0.00 | | 0 |
| 31387E5R4 | | HARWOOD STREET FUNDING I, LLC | 36 | \$3,436,404.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,436,404.48 | 100% | 0 | \$0.00 | | 0 |
| 31387E5S2 | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,033,078.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,033,078.93 | 100% | 0 | \$0.00 | | 0 |
| 31387E6L6 | | PRISM MORTGAGE COMPANY | 10 | \$1,479,250.00 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$200,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,679,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E6X0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 378 | \$59,588,260.19 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,113,782.56 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$79,702,042.75 | 100% | 0 | \$0.00 | | 0 |
| 31387E6Y8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 168 | \$21,771,189.20 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,538,663.38 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$35,309,852.58 | 100% | 0 | \$0.00 | | 0 |
| 31387E6Z5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$839,736.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$839,736.31 | 100% | 0 | \$0.00 | | 0 |
| 31387E7A9 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$925,733.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$925,733.50 | 100% | 0 | \$0.00 | | 0 |
| 31387E7B7 | | MARKET STREET MORTGAGE CORPORATION | 2 | \$137,160.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$137,160.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387E7E1 | MARKET STREET MORTGAGE CORPORATION | 42 | \$2,774,173.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,774,173.32 | 100% | 0 | \$0.00 | | 0 |
| 31387ESF5 | FIRSTAR BANK, NA | 14 | \$1,796,480.63 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,000,313.56 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,796,794.19 | 100% | 0 | \$0.00 | | 0 |
| 31387ESH1 | FIRSTAR BANK, NA | 33 | \$3,818,236.44 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,386,837.80 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,205,074.24 | 100% | 0 | \$0.00 | | 0 |
| 31387ESJ7 | FIRSTAR BANK, NA | 35 | \$3,033,310.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,033,310.71 | 100% | 0 | \$0.00 | | 0 |
| 31387ESK4 | FIRSTAR BANK, NA | 13 | \$1,094,445.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,094,445.24 | 100% | 0 | \$0.00 | | 0 |
| 31387ESL2 | FIRSTAR BANK, NA | 25 | \$1,158,898.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,158,898.05 | 100% | 0 | \$0.00 | | 0 |
| 31387ESM0 | FIRSTAR BANK, NA | 29 | \$2,180,628.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,180,628.37 | 100% | 0 | \$0.00 | | 0 |
| 31387ET23 | GMAC MORTGAGE CORPORATION | 160 | \$26,603,277.27 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,892,482.35 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$28,495,759.62 | 100% | 0 | \$0.00 | | 0 |
| 31387ET31 | GMAC MORTGAGE CORPORATION | 22 | \$2,947,745.81 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,831,844.21 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,779,590.02 | 100% | 0 | \$0.00 | | 0 |
| 31387ET56 | GMAC MORTGAGE CORPORATION | 48 | \$7,428,120.78 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,749,871.39 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,177,992.17 | 100% | 0 | \$0.00 | | 0 |
| 31387ET64 | GMAC MORTGAGE CORPORATION | 34 | \$3,116,256.25 | 55.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,546,217.74 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,662,473.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ET72 | | GMAC MORTGAGE CORPORATION | 106 | \$8,375,211.01 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$8,932,818.58 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$17,308,029.59 | 100% | 0 | \$0.00 | | 0 |
| 31387ET80 | | GMAC MORTGAGE CORPORATION | 31 | \$2,325,203.86 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,795,292.75 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,120,496.61 | 100% | 0 | \$0.00 | | 0 |
| 31387ETC1 | | Unavailable | 1 | \$56,742.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,742.94 | 100% | 0 | \$0.00 | | 0 |
| 31387ETE7 | | GMAC MORTGAGE CORPORATION | 87 | \$11,018,067.72 | 93.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$769,993.53 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,788,061.25 | 100% | 0 | \$0.00 | | 0 |
| 31387ETF4 | | GMAC MORTGAGE CORPORATION | 69 | \$5,726,425.26 | 60.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,764,964.93 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,491,390.19 | 100% | 0 | \$0.00 | | 0 |
| 31387ETG2 | | GMAC MORTGAGE CORPORATION | 126 | \$20,172,554.02 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,178,974.26 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,351,528.28 | 100% | 0 | \$0.00 | | 0 |
| 31387ETJ6 | | GMAC MORTGAGE CORPORATION | 99 | \$11,995,418.65 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,395,680.36 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,391,099.01 | 100% | 0 | \$0.00 | | 0 |
| 31387ETK3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,016,959.67 | 60.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$666,694.35 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,683,654.02 | 100% | 0 | \$0.00 | | 0 |
| 31387ETL1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,152,283.98 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,986,932.28 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,139,216.26 | 100% | 0 | \$0.00 | | 0 |
| 31387ETM9 | | GMAC MORTGAGE CORPORATION | 13 | \$2,194,946.63 | 51.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,052,979.37 | 48.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,247,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31387ETN7 | | GMAC MORTGAGE CORPORATION | 4 | \$205,293.21 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,758,784.30 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,964,077.51 | 100% | 0 | \$0.00 | | 0 |
| 31387ETP2 | | GMAC MORTGAGE CORPORATION | 27 | \$4,852,164.09 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,265,494.65 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,117,658.74 | 100% | 0 | \$0.00 | | 0 |
| 31387ETQ0 | | GMAC MORTGAGE CORPORATION | 90 | \$14,418,803.84 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,304,585.81 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,723,389.65 | 100% | 0 | \$0.00 | | 0 |
| 31387ETU1 | | GMAC MORTGAGE CORPORATION | 26 | \$4,464,255.84 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$24,136,400.80 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$28,600,656.64 | 100% | 0 | \$0.00 | | 0 |
| 31387ETV9 | | GMAC MORTGAGE CORPORATION | 96 | \$16,200,838.40 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,949,645.58 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$29,150,483.98 | 100% | 0 | \$0.00 | | 0 |
| 31387ETW7 | | GMAC MORTGAGE CORPORATION | 125 | \$21,516,516.27 | 75.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,041,454.57 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,557,970.84 | 100% | 0 | \$0.00 | | 0 |
| 31387ETY3 | | GMAC MORTGAGE CORPORATION | 162 | \$21,203,810.00 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,434,812.82 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,638,622.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ETZ0 | | GMAC MORTGAGE CORPORATION | 20 | \$3,621,630.68 | 57.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,693,865.16 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,315,495.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EU21 | | UNION PLANTERS BANK NA | 55 | \$4,916,047.42 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,914,339.08 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,830,386.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EU47 | UNION PLANTERS BANK NA | 9 | \$2,182,358.35 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,678,796.81 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,861,155.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EU54 | UNION PLANTERS BANK NA | 13 | \$2,525,147.13 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,384,226.63 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,909,373.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EU70 | UNION PLANTERS BANK NA | 54 | \$4,032,659.81 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$5,643,733.92 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$9,676,393.73 | 100% | 0 | \$0.00 | | 0 |
| 31387EU88 | UNION PLANTERS BANK NA | 14 | \$2,345,327.12 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,405,282.47 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,750,609.59 | 100% | 0 | \$0.00 | | 0 |
| 31387EU96 | UNION PLANTERS BANK NA | 30 | \$3,621,279.83 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,367,240.09 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,988,519.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EUA3 | GMAC MORTGAGE CORPORATION | 186 | \$22,991,934.18 | 78.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,378,301.65 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$29,370,235.83 | 100% | 0 | \$0.00 | | 0 |
| 31387EUB1 | GMAC MORTGAGE CORPORATION | 19 | \$3,518,130.81 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$23,558,291.71 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,076,422.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EUC9 | GMAC MORTGAGE CORPORATION | 100 | \$17,109,772.34 | 60.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,155,412.44 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$28,265,184.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EUD7 | GMAC MORTGAGE CORPORATION | 32 | \$5,086,998.55 | 70.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,089,315.12 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,176,313.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EUG0 | | GMAC MORTGAGE CORPORATION | 91 | \$14,846,885.62 | 53.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,131,375.10 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,978,260.72 | 100% | 0 | \$0.00 | | 0 |
| 31387EUH8 | | GMAC MORTGAGE CORPORATION | 49 | \$7,682,713.97 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,882,164.68 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,564,878.65 | 100% | 0 | \$0.00 | | 0 |
| 31387EUK1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,515,226.98 | 63.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,462,213.98 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,977,440.96 | 100% | 0 | \$0.00 | | 0 |
| 31387EUL9 | | GMAC MORTGAGE CORPORATION | 6 | \$938,275.84 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,381,968.68 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,320,244.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EUM7 | | GMAC MORTGAGE CORPORATION | 56 | \$6,954,656.17 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,329,289.86 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,283,946.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EUN5 | | GMAC MORTGAGE CORPORATION | 20 | \$1,661,077.13 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,461,748.96 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,122,826.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EUQ8 | | GMAC MORTGAGE CORPORATION | 18 | \$3,237,268.34 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,117,495.44 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,354,763.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EUS4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,985,363.75 | 49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,189,792.78 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,175,156.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EUT2 | | GMAC MORTGAGE CORPORATION | 70 | \$9,061,817.08 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,672,630.18 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,734,447.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EUW5 | | GMAC MORTGAGE | 17 | \$2,123,939.34 | 42.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$2,870,725.80 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,994,665.14 | 100% | 0 | \$0.00 | | 0 |
| 31387EUX3 | | GMAC MORTGAGE CORPORATION | 34 | \$4,486,050.00 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,941,127.58 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,427,177.58 | 100% | 0 | \$0.00 | | 0 |
| 31387EUY1 | | UNION PLANTERS BANK NA | 11 | \$2,274,757.17 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,369,301.63 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,644,058.80 | 100% | 0 | \$0.00 | | 0 |
| 31387EUZ8 | | UNION PLANTERS BANK NA | 15 | \$2,124,453.66 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,832,666.98 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,957,120.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EVA2 | | UNION PLANTERS BANK NA | 26 | \$2,980,827.91 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,728,227.78 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,709,055.69 | 100% | 0 | \$0.00 | | 0 |
| 31387EVBO | | UNION PLANTERS BANK NA | 41 | \$4,115,291.77 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,793,174.84 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,908,466.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EVC8 | | UNION PLANTERS BANK NA | 24 | \$3,700,184.80 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,173,950.56 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,874,135.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EVD6 | | UNION PLANTERS BANK NA | 9 | \$1,122,519.94 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,752,347.96 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,874,867.90 | 100% | 0 | \$0.00 | | 0 |
| 31387EVG9 | | UNION PLANTERS BANK NA | 28 | \$3,375,515.50 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,546,569.01 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,922,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31387EVH7 | | UNION PLANTERS BANK NA | 27 | \$1,819,089.37 | 22.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$6,227,930.65 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,047,020.02 | 100% | 0 | \$0.00 | | 0 |
| 31387EVK0 | | UNION PLANTERS BANK NA | 20 | \$4,137,367.55 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,219,402.00 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,356,769.55 | 100% | 0 | \$0.00 | | 0 |
| 31387EVL8 | | UNION PLANTERS BANK NA | 15 | \$2,569,998.43 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,969,083.76 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,539,082.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EVM6 | | UNION PLANTERS BANK NA | 54 | \$5,026,480.29 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,390,372.46 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,416,852.75 | 100% | 0 | \$0.00 | | 0 |
| 31387EVN4 | | UNION PLANTERS BANK NA | 29 | \$4,703,000.00 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,508,618.51 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,211,618.51 | 100% | 0 | \$0.00 | | 0 |
| 31387EVQ7 | | UNION PLANTERS BANK NA | 30 | \$3,699,471.68 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,912,943.28 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,612,414.96 | 100% | 0 | \$0.00 | | 0 |
| 31387EVR5 | | THIRD FEDERAL SAVINGS AND LOAN | 424 | \$49,995,660.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$49,995,660.93 | 100% | 0 | \$0.00 | | 0 |
| 31387EVS3 | | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$20,002,712.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,002,712.93 | 100% | 0 | \$0.00 | | 0 |
| 31387EVT1 | | GMAC MORTGAGE CORPORATION | 75 | \$13,001,323.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,001,323.30 | 100% | 0 | \$0.00 | | 0 |
| 31387EVV6 | | GMAC MORTGAGE CORPORATION | 28 | \$4,742,672.63 | 84.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$901,200.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,643,872.63 | 100% | 0 | \$0.00 | | 0 |
| 31387EW29 | | POPULAR | 23 | \$1,772,527.00 | 88.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$241,300.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,013,827.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EW37 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,104,969.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,104,969.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EW45 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$755,162.57 | 54.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$632,440.86 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,387,603.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EW52 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,574,450.53 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$748,989.02 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,323,439.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EW60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,713,173.27 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$358,175.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,071,348.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EW78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,255,788.32 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,800.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,365,588.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EW86 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,512,204.13 | 95.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,600.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,578,804.13 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387EW94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,015,462.78 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$371,750.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,387,212.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EWB9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,065,219.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,065,219.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EWE3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$756,462.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$756,462.42 | 100% | 0 | \$0.00 | | 0 |
| 31387EWF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,282,763.16 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,382,763.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EWG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,388,854.13 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$660,350.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,049,204.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EWH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$2,853,097.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,853,097.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EWJ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,997,391.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,997,391.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EWL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 22 | \$1,799,142.03 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| Total | | | 22 | \$1,799,142.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EWN3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,268,797.83 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,333.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,525,130.83 | 100% | 0 | \$0.00 | | 0 |
| 31387EWP8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,534,200.00 | 82.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,102.28 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,856,302.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EWR4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,620,916.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,620,916.67 | 100% | 0 | \$0.00 | | 0 |
| 31387EWS2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,172,738.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,172,738.10 | 100% | 0 | \$0.00 | | 0 |
| 31387EWT0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,553,900.00 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,000.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,744,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EWU7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$975,674.58 | 75.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$320,853.38 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,296,527.96 | 100% | 0 | \$0.00 | | 0 |
| 31387EWV5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,070,600.00 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$193,650.00 | 15.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,264,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EWW3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,091,930.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$842,118.82 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,934,048.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EWX1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,398,308.18 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,400.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,554,708.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EWY9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,697,338.41 | 47.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,903,113.56 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,600,451.97 | 100% | 0 | \$0.00 | | 0 |
| 31387EWZ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,964,769.44 | 98.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,044,769.44 | 100% | 0 | \$0.00 | | 0 |
| 31387EX77 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EXA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$531,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$531,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EXC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,892,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,892,880.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EXD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,170,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,170,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EXE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,498,336.30 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$218,532.97 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,716,869.27 | 100% | 0 | \$0.00 | | 0 |
| 31387EXF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$534,785.91 | 47.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$580,980.49 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,115,766.40 | 100% | 0 | \$0.00 | | 0 |
| 31387EXJ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 51 | \$5,324,077.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,324,077.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EXK8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 135 | \$14,942,043.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,942,043.63 | 100% | 0 | \$0.00 | | 0 |
| 31387EXL6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 63 | \$7,934,501.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,934,501.51 | 100% | 0 | \$0.00 | | 0 |
| 31387EYA9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,455.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,455.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EYB7 | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYC5 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,000,900.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,000,900.66 | 100% | 0 | \$0.00 | | 0 |
| 31387F2A1 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$10,391,111.05 | 49.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,497,105.90 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,888,216.95 | 100% | 0 | \$0.00 | | 0 |
| 31387F2B9 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$6,340,421.81 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$10,168,610.13 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$16,509,031.94 | 100% | 0 | \$0.00 | | 0 |
| 31387F2C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,943,277.63 | 39.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$15,490,010.93 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$25,433,288.56 | 100% | 0 | \$0.00 | | 0 |
| 31387F2D5 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,261,704.72 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,074,211.53 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,335,916.25 | 100% | 0 | \$0.00 | | 0 |
| 31387F2E3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,036,703.15 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,266,218.01 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,302,921.16 | 100% | 0 | \$0.00 | | 0 |
| 31387F2H6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$223,552.67 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,687,339.91 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,910,892.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387F2J2 | | Unavailable | 8 | \$1,035,542.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,542.33 | 100% | 0 | \$0.00 | | 0 |
| 31387F2K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$326,054.40 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,456,090.65 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,782,145.05 | 100% | 0 | \$0.00 | | 0 |
| 31387F2N3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,648,424.83 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,651,970.24 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,300,395.07 | 100% | 0 | \$0.00 | | 0 |
| 31387F2P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,962,036.05 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,816,367.85 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,778,403.90 | 100% | 0 | \$0.00 | | 0 |
| 31387F2Q6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$751,823.17 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,229,547.29 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,981,370.46 | 100% | 0 | \$0.00 | | 0 |
| 31387F2R4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$4,157,499.05 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,265,891.44 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,423,390.49 | 100% | 0 | \$0.00 | | 0 |
| 31387F2S2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,825,338.34 | 45.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,609,215.89 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,434,554.23 | 100% | 0 | \$0.00 | | 0 |
| 31387F2T0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,579,385.07 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,384,966.31 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,964,351.38 | 100% | 0 | \$0.00 | | 0 |
| 31387F2U7 | | CHASE MANHATTAN MORTGAGE | 12 | \$743,116.90 | 21.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$2,754,132.99 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,497,249.89 | 100% | 0 | \$0.00 | | 0 |
| 31387F2V5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,064,780.83 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,120,780.83 | 100% | 0 | \$0.00 | | 0 |
| 31387F2W3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$251,572.94 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,112,475.12 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,364,048.06 | 100% | 0 | \$0.00 | | 0 |
| 31387F2Z6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,339,464.18 | 61.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,720,386.90 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,059,851.08 | 100% | 0 | \$0.00 | | 0 |
| 31387F3A0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,431,036.72 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,047,082.58 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,478,119.30 | 100% | 0 | \$0.00 | | 0 |
| 31387F3B8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$15,074,099.99 | 55.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,180,058.45 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,254,158.44 | 100% | 0 | \$0.00 | | 0 |
| 31387F3C6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,151,039.42 | 36.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,092,193.84 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,243,233.26 | 100% | 0 | \$0.00 | | 0 |
| 31387F3D4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,542,841.72 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$25,577,119.69 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$39,119,961.41 | 100% | 0 | \$0.00 | | 0 |
| 31387F3E2 | | | 94 | \$16,200,116.07 | 60.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$10,754,651.24 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$26,954,767.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3F9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$13,873,229.91 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,070,053.85 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,943,283.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3G7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,850,001.37 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,972,703.48 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$30,822,704.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3H5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,195,205.22 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,030,362.61 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,225,567.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3J1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,660,968.82 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,371,624.98 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,032,593.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3K8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,038,765.77 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,223,137.97 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,261,903.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3L6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,063,838.25 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,244,919.50 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$33,308,757.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3M4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$14,462,871.73 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,803,025.47 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,265,897.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387F3P7 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$16,370,529.19 | 50.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,094,710.59 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$32,465,239.78 | 100% | 0 | \$0.00 | | 0 |
| 31387F3Q5 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,567,676.71 | 45.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,578,371.25 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,146,047.96 | 100% | 0 | \$0.00 | | 0 |
| 31387F3R3 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$15,480,679.21 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,390,376.91 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$32,871,056.12 | 100% | 0 | \$0.00 | | 0 |
| 31387F3S1 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,415,192.10 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,304,360.97 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$22,719,553.07 | 100% | 0 | \$0.00 | | 0 |
| 31387F3T9 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,498,856.33 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,268,367.44 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,767,223.77 | 100% | 0 | \$0.00 | | 0 |
| 31387F3U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$272,331.15 | 9.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,487,594.39 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,759,925.54 | 100% | 0 | \$0.00 | | 0 |
| 31387F3W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$411,900.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,839,232.42 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,251,132.42 | 100% | 0 | \$0.00 | | 0 |
| 31387F3X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$305,330.23 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,234,557.20 | 87.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,539,887.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,779,825.79 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,905,118.01 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,684,943.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F3Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,966,282.92 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,687,007.42 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,653,290.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F4B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,285,014.40 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$654,790.74 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,939,805.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F4D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$644,545.69 | 65.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$336,808.02 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$981,353.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F4F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,280,811.17 | 50.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,264,608.65 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,545,419.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F4H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$842,028.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,765.39 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,646,793.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F4J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$19,004,059.38 | 63.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,138,157.14 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$30,142,216.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F4K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,148,846.00 | 40.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,217,982.73 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,366,828.73 | 100% | 0 | \$0.00 | | 0 |
| 31387F4L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$316,407.36 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,103,503.11 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,419,910.47 | 100% | 0 | \$0.00 | | 0 |
| 31387F4P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,123,274.25 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,245,546.96 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,368,821.21 | 100% | 0 | \$0.00 | | 0 |
| 31387F4Q4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$17,376,990.29 | 57.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,714,373.43 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,091,363.72 | 100% | 0 | \$0.00 | | 0 |
| 31387F4R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,048,783.00 | 49.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,372,248.15 | 50.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,421,031.15 | 100% | 0 | \$0.00 | | 0 |
| 31387F4S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,078,416.54 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,795,336.75 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,873,753.29 | 100% | 0 | \$0.00 | | 0 |
| 31387F4T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,904,954.00 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,513,165.95 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,418,119.95 | 100% | 0 | \$0.00 | | 0 |
| 31387F4U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,058,450.00 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$510,753.19 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,569,203.19 | 100% | 0 | \$0.00 | | 0 |
| 31387F4V3 | | CHASE MANHATTAN MORTGAGE | 101 | \$14,647,645.76 | 51.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 98 | \$13,647,031.32 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,294,677.08 | 100% | 0 | \$0.00 | | 0 |
| 31387F4W1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,218,800.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,380,582.38 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,599,382.38 | 100% | 0 | \$0.00 | | 0 |
| 31387F4X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,692,304.75 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,952,762.80 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,645,067.55 | 100% | 0 | \$0.00 | | 0 |
| 31387F4Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$16,194,354.99 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,012,675.66 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,207,030.65 | 100% | 0 | \$0.00 | | 0 |
| 31387F4Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,210,712.43 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,238,258.64 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,448,971.07 | 100% | 0 | \$0.00 | | 0 |
| 31387F5A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$21,348,229.92 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$11,689,472.13 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$33,037,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31387F5B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$19,878,313.39 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$13,362,414.12 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,240,727.51 | 100% | 0 | \$0.00 | | 0 |
| 31387F5C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$18,645,956.33 | 54.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$15,450,907.17 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$34,096,863.50 | 100% | 0 | \$0.00 | | 0 |
| 31387F5D2 | | | 148 | \$18,410,907.22 | 55.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 130 | \$14,861,068.69 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$33,271,975.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F5E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$17,581,063.09 | 52.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$16,069,295.97 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$33,650,359.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F5F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$10,253,083.40 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,215,454.72 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$24,468,538.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F5G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,083,647.73 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,672,373.16 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,756,020.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F5H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$695,772.10 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,156,564.56 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,852,336.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F5J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,886,248.41 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,169,609.66 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$19,055,858.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F5K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$224,963.32 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,373,073.79 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,598,037.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F7C2 | | OHIO SAVINGS BANK | 53 | \$5,793,231.40 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,412,161.87 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,205,393.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387F7D0 | | OHIO SAVINGS BANK | 3 | \$252,205.45 | 8.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,696,198.97 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,948,404.42 | 100% | 0 | \$0.00 | | 0 |
| 31387FBP8 | | Unavailable | 17 | \$1,002,923.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,002,923.36 | 100% | 0 | \$0.00 | | 0 |
| 31387FC36 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$787,120.07 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,213,723.17 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,000,843.24 | 100% | 0 | \$0.00 | | 0 |
| 31387FC44 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 79 | \$9,427,392.54 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 538 | \$65,575,167.08 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$75,002,559.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FC51 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,024,800.21 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$18,976,533.68 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,001,333.89 | 100% | 0 | \$0.00 | | 0 |
| 31387FC69 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$366,808.64 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,634,886.13 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,001,694.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FC77 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$570,602.06 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,430,177.06 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,779.12 | 100% | 0 | \$0.00 | | 0 |
| 31387FC85 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,547,252.78 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,455,011.72 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,002,264.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FC93 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,408,714.65 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,591,262.14 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,999,976.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FCT9 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,548,531.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,548,531.41 | 100% | 0 | \$0.00 | | 0 |
| 31387FCU6 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,366,433.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,366,433.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FCZ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$237,840.31 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,762,890.47 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,730.78 | 100% | 0 | \$0.00 | | 0 |
| 31387FD27 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$1,591,664.72 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$16,409,604.49 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$18,001,269.21 | 100% | 0 | \$0.00 | | 0 |
| 31387FD35 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$84,643.17 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,915,383.39 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,000,026.56 | 100% | 0 | \$0.00 | | 0 |
| 31387FD50 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65 | \$9,655,348.52 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 570 | \$80,346,820.30 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$90,002,168.82 | 100% | 0 | \$0.00 | | 0 |
| 31387FD68 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,974,006.76 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$20,027,297.46 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$24,001,304.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FD84 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,508,477.67 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 425 | \$65,491,784.39 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$70,000,262.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FD92 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$503,126.20 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,497,428.44 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,000,554.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FDA9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$69,188.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$24,931,237.30 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,000,426.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FDB7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$5,950,070.70 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$68,052,014.58 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$74,002,085.28 | 100% | 0 | \$0.00 | | 0 |
| 31387FDC5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | \$6,129,369.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$53,870,826.30 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$60,000,195.30 | 100% | 0 | \$0.00 | | 0 |
| 31387FDD3 | Unavailable | 50 | \$7,000,002.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,000,002.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FDE1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$168,701.69 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,832,560.78 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,001,262.47 | 100% | 0 | \$0.00 | | 0 |
| 31387FDF8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$145,503.29 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,856,448.58 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,001,951.87 | 100% | 0 | \$0.00 | | 0 |
| 31387FDG6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$3,130,506.13 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$36,867,397.37 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$39,997,903.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FDH4 | FLEET NATIONAL BANK C/O FLEET | 54 | \$5,527,773.14 | 27.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 146 | \$14,472,518.34 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,000,291.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FDJ0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$143,370.27 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,856,943.10 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,313.37 | 100% | 0 | \$0.00 | | 0 |
| 31387FDK7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$303,912.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$54,698,342.35 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$55,002,254.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FDL5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$782,433.50 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,219,705.65 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,002,139.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FDM3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | \$5,695,767.19 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,304,294.11 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,000,061.30 | 100% | 0 | \$0.00 | | 0 |
| 31387FDP6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$292,727.04 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,336,958.84 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,629,685.88 | 100% | 0 | \$0.00 | | 0 |
| 31387FDQ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$132,069.96 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,691,469.06 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,823,539.02 | 100% | 0 | \$0.00 | | 0 |
| 31387FDR2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$108,404.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$28,392,291.03 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$28,500,695.30 | 100% | 0 | \$0.00 | | 0 |
| 31387FDS0 | | | 6 | \$941,270.70 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 108 | \$19,058,955.20 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,000,225.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FDT8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$822,920.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$49,177,712.45 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$50,000,632.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FDU5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,938,173.75 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$48,062,067.91 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$50,000,241.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FDV3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$533,527.72 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,467,636.58 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,001,164.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FDW1 | | Unavailable | 11 | \$1,626,016.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,626,016.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FDY7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$78,429.03 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,922,832.90 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,001,261.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FDZ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$3,119,179.36 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 818 | \$56,881,063.54 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 862 | \$60,000,242.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FE26 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,352,871.03 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$889,378.31 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,242,249.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FE34 | | FLEET NATIONAL BANK C/O FLEET | 26 | \$3,931,539.42 | 6.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 393 | \$58,067,825.28 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$61,999,364.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FE42 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 90 | \$12,924,338.44 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 410 | \$52,081,530.31 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$65,005,868.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FE59 | | Unavailable | 72 | \$8,158,121.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,158,121.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FE75 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 78 | \$9,412,433.79 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$42,588,540.86 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$52,000,974.65 | 100% | 0 | \$0.00 | | 0 |
| 31387FE83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$514,628.13 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,938,344.06 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,452,972.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FE91 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$2,170,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,170,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FEA8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$379,149.16 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$9,641,809.21 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,020,958.37 | 100% | 0 | \$0.00 | | 0 |
| 31387FED2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$193,154.03 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,106,710.81 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,299,864.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FEE0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,177,086.29 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,823,819.59 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,000,905.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FEF7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,766,477.72 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,076,218.93 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,842,696.65 | 100% | 0 | \$0.00 | | 0 |
| 31387FEG5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$381,205.86 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,319,268.69 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,700,474.55 | 100% | 0 | \$0.00 | | 0 |
| 31387FEH3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,926.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,169,594.66 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,252,521.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FEJ9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,094,085.86 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,176,085.86 | 100% | 0 | \$0.00 | | 0 |
| 31387FEK6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$796,527.27 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,827,272.50 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,623,799.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FEL4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$155,961.86 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,847,369.77 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,003,331.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FEM2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,877,423.14 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$43,122,882.70 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$45,000,305.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FEN0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,926,818.82 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$15,088,019.61 | 75.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$20,014,838.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FEP5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$943,165.03 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,057,328.11 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,493.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FEQ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$509,203.18 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,491,433.51 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,000,636.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FER1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,601,958.76 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$46,400,239.81 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$50,002,198.57 | 100% | 0 | \$0.00 | | 0 |
| 31387FES9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$8,088,021.65 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 565 | \$71,913,216.67 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$80,001,238.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FET7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,676,802.92 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$21,323,189.07 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$24,999,991.99 | 100% | 0 | \$0.00 | | 0 |
| 31387FEX8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 60 | \$5,022,709.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,022,709.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FEY6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,953,985.19 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$93,910.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,047,895.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FEZ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,826,996.32 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,900.00 | 4.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,000,896.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FFA7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$142,730.50 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,296,278.13 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,439,008.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FFB5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$464,131.11 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$5,208,131.35 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,672,262.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FFC3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,671,414.61 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$44,332,810.27 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$48,004,224.88 | 100% | 0 | \$0.00 | | 0 |
| 31387FFD1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,591,182.39 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$41,413,304.65 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,004,487.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FFE9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$4,693,898.96 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$26,308,819.07 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$31,002,718.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FFF6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$892,796.73 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,107,788.33 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,585.06 | 100% | 0 | \$0.00 | | 0 |
| 31387FFH2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$2,288,155.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$20,713,718.92 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$23,001,873.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FFJ8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$972,358.78 | 6.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$13,028,367.16 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,000,725.94 | 100% | 0 | \$0.00 | | 0 |
| 31387FFK5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$904,050.53 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$33,795,943.28 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,699,993.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FFL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$794,375.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$61,511,487.36 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$62,305,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FFM1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$111,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,639,686.20 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,750,886.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FFN9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$247,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,252,587.25 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,500,087.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FFP4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$499,912.10 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$16,000,801.69 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,500,713.79 | 100% | 0 | \$0.00 | | 0 |
| 31387FFQ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$25,141.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,613,537.29 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,638,678.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FFR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,329,461.92 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$46,674,945.70 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$48,004,407.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FFU3 | | FLEET NATIONAL BANK C/O FLEET | 5 | \$1,044,699.40 | 18.16% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 25 | \$4,707,735.56 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,752,434.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ96 | | Unavailable | 31 | \$5,480,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,480,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FK37 | | REGIONS MORTGAGE, INC. | 25 | \$1,569,035.16 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$461,960.64 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,030,995.80 | 100% | 0 | \$0.00 | | 0 |
| 31387FK45 | | Unavailable | 21 | \$3,185,976.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,185,976.49 | 100% | 0 | \$0.00 | | 0 |
| 31387FK78 | | Unavailable | 17 | \$1,962,435.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,962,435.58 | 100% | 0 | \$0.00 | | 0 |
| 31387FKV5 | | EXTRACO MORTGAGE | 33 | \$3,400,563.48 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$299,720.45 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,700,283.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FKW3 | | EXTRACO MORTGAGE | 31 | \$2,072,686.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,072,686.89 | 100% | 0 | \$0.00 | | 0 |
| 31387FKX1 | | EXTRACO MORTGAGE | 16 | \$1,780,575.82 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,452,913.12 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,233,488.94 | 100% | 0 | \$0.00 | | 0 |
| 31387FKY9 | | REGIONS MORTGAGE, INC. | 31 | \$4,167,688.89 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,973,724.97 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,141,413.86 | 100% | 0 | \$0.00 | | 0 |
| 31387FKZ6 | | REGIONS MORTGAGE, INC. | 181 | \$11,968,123.18 | 79.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,117,380.56 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,085,503.74 | 100% | 0 | \$0.00 | | 0 |
| 31387FLD4 | | Unavailable | 11 | \$1,109,940.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,940.53 | 100% | 0 | \$0.00 | | 0 |
| 31387FLF9 | | Unavailable | 8 | \$947,646.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$947,646.94 | 100% | 0 | \$0.00 | | 0 |
| 31387FP24 | Unavailable | | 32 | \$4,999,833.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,833.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FP57 | Unavailable | | 40 | \$5,499,752.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,499,752.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FP65 | Unavailable | | 32 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FP73 | Unavailable | | 35 | \$5,000,455.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,455.47 | 100% | 0 | \$0.00 | | 0 |
| 31387FP81 | Unavailable | | 30 | \$4,499,642.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,499,642.91 | 100% | 0 | \$0.00 | | 0 |
| 31387FPU2 | Unavailable | | 38 | \$4,500,246.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,500,246.72 | 100% | 0 | \$0.00 | | 0 |
| 31387FPV0 | Unavailable | | 27 | \$3,000,278.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,278.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FPW8 | Unavailable | | 30 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FPX6 | Unavailable | | 31 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FPY4 | Unavailable | | 30 | \$4,999,231.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,231.17 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ23 | Unavailable | | 38 | \$4,999,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ31 | Unavailable | | 22 | \$3,353,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,353,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ56 | Unavailable | | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ64 | Unavailable | | 24 | \$2,749,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,749,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ72 | Unavailable | | 25 | \$2,603,650.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,603,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ80 | Unavailable | | 15 | \$1,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQ98 | Unavailable | | 15 | \$1,307,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,307,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQA5 | Unavailable | | 14 | \$2,000,024.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,024.12 | 100% | 0 | \$0.00 | | 0 |
| 31387FQB3 | Unavailable | | 56 | \$8,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQC1 | Unavailable | | 37 | \$5,000,034.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,034.98 | 100% | 0 | \$0.00 | | 0 |
| 31387FQK3 | Unavailable | | 15 | \$2,000,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQL1 | Unavailable | | 61 | \$9,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQM9 | Unavailable | | 38 | \$5,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQQ0 | AEGIS MORTGAGE CORPORATION | | 67 | \$9,999,512.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,999,512.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FQS6 | Unavailable | | 21 | \$2,901,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,901,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQU1 | Unavailable | | 51 | \$8,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQV9 | Unavailable | | 49 | \$7,517,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,517,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQW7 | Unavailable | | 52 | \$7,999,786.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,999,786.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FQX5 | Unavailable | | 56 | \$7,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,000,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387FQZ0 | | Unavailable | 47 | \$5,999,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,999,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FT38 | | Unavailable | 77 | \$13,816,914.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,816,914.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FT46 | | Unavailable | 15 | \$3,142,350.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,142,350.78 | 100% | 0 | \$0.00 | | 0 |
| 31387FT87 | | Unavailable | 10 | \$1,273,316.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,273,316.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FTY0 | | Unavailable | 9 | \$1,358,576.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,358,576.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FV27 | | GMAC MORTGAGE CORPORATION | 93 | \$11,577,463.07 | 64.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,394,031.63 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,971,494.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FV35 | | GMAC MORTGAGE CORPORATION | 169 | \$15,619,340.52 | 65.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,077,408.33 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$23,696,748.85 | 100% | 0 | \$0.00 | | 0 |
| 31387FV43 | | GMAC MORTGAGE CORPORATION | 62 | \$4,937,287.75 | 53.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,235,211.17 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,172,498.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FV50 | | GMAC MORTGAGE CORPORATION | 70 | \$14,263,186.60 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,758,501.05 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,021,687.65 | 100% | 0 | \$0.00 | | 0 |
| 31387FV76 | | GMAC MORTGAGE CORPORATION | 93 | \$17,973,471.83 | 68.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,277,839.06 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,251,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31387FVV3 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$4,690,553.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,690,553.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FVW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$9,699,794.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$9,699,794.23 | 100% | 0 | \$0.00 | | 0 |
| 31387FVY7 | | GMAC MORTGAGE CORPORATION | 61 | \$10,772,687.20 | 93.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$756,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,528,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FVZ4 | | GMAC MORTGAGE CORPORATION | 140 | \$18,453,651.93 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,910,620.43 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$24,364,272.36 | 100% | 0 | \$0.00 | | 0 |
| 31387FW26 | | GMAC MORTGAGE CORPORATION | 16 | \$1,609,506.71 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,212,679.16 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,822,185.87 | 100% | 0 | \$0.00 | | 0 |
| 31387FW34 | | GMAC MORTGAGE CORPORATION | 21 | \$3,283,240.22 | 46.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,709,344.11 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,992,584.33 | 100% | 0 | \$0.00 | | 0 |
| 31387FW42 | | GMAC MORTGAGE CORPORATION | 67 | \$6,010,940.57 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,364,574.88 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,375,515.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FW59 | | GMAC MORTGAGE CORPORATION | 61 | \$7,833,874.31 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,245,422.50 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,079,296.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FW67 | | GMAC MORTGAGE CORPORATION | 262 | \$40,801,571.30 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,081,684.30 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$47,883,255.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FW75 | | GMAC MORTGAGE CORPORATION | 231 | \$32,135,841.08 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,420,639.73 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$45,556,480.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FW83 | | GMAC MORTGAGE CORPORATION | 251 | \$43,735,645.77 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,422,044.72 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$49,157,690.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FW91 | GMAC MORTGAGE CORPORATION | 64 | \$11,196,139.73 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$25,397,684.77 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$36,593,824.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FWB6 | GMAC MORTGAGE CORPORATION | 19 | \$3,306,583.06 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,631,686.05 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,938,269.11 | 100% | 0 | \$0.00 | | 0 |
| 31387FWC4 | GMAC MORTGAGE CORPORATION | 40 | \$3,587,983.53 | 75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,195,821.44 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,783,804.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FWD2 | GMAC MORTGAGE CORPORATION | 10 | \$1,416,251.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,416,251.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FWE0 | GMAC MORTGAGE CORPORATION | 58 | \$7,149,920.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,149,920.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FWF7 | GMAC MORTGAGE CORPORATION | 12 | \$2,014,773.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,014,773.97 | 100% | 0 | \$0.00 | | 0 |
| 31387FWG5 | GMAC MORTGAGE CORPORATION | 11 | \$2,302,349.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,302,349.80 | 100% | 0 | \$0.00 | | 0 |
| 31387FWH3 | GMAC MORTGAGE CORPORATION | 176 | \$28,919,893.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$28,919,893.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FWJ9 | GMAC MORTGAGE CORPORATION | 13 | \$1,629,994.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,629,994.27 | 100% | 0 | \$0.00 | | 0 |
| 31387FWK6 | GMAC MORTGAGE CORPORATION | 182 | \$29,390,473.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$29,390,473.81 | 100% | 0 | \$0.00 | | 0 |
| 31387FWL4 | GMAC MORTGAGE CORPORATION | 62 | \$11,231,480.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,231,480.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FWM2 | GMAC MORTGAGE CORPORATION | 53 | \$9,762,050.62 | 54.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,091,424.51 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,853,475.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FWN0 | GMAC MORTGAGE CORPORATION | 69 | \$13,584,634.71 | 55.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,863,188.53 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,447,823.24 | 100% | 0 | \$0.00 | | 0 |
| 31387FWP5 | GMAC MORTGAGE CORPORATION | 217 | \$18,602,998.43 | 64.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$10,282,057.73 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$28,885,056.16 | 100% | 0 | \$0.00 | | 0 |
| 31387FWR1 | GMAC MORTGAGE CORPORATION | 96 | \$15,837,947.05 | 61.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,940,666.90 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,778,613.95 | 100% | 0 | \$0.00 | | 0 |
| 31387FWS9 | GMAC MORTGAGE CORPORATION | 5 | \$694,713.34 | 39.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,047,029.73 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,741,743.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FWT7 | GMAC MORTGAGE CORPORATION | 130 | \$12,436,605.82 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,659,835.66 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$20,096,441.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FWW0 | GMAC MORTGAGE CORPORATION | 21 | \$3,014,637.17 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,406,112.37 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,420,749.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FWX8 | GMAC MORTGAGE CORPORATION | 164 | \$15,021,461.00 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,592,501.01 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$21,613,962.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FWY6 | GMAC MORTGAGE CORPORATION | 15 | \$1,412,925.27 | 34.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,690,485.56 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,103,410.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FWZ3 | | GMAC MORTGAGE CORPORATION | 38 | \$2,511,055.62 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,339,096.13 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,850,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FX25 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$3,597,704.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,597,704.26 | 100% | 0 | \$0.00 | | 0 |
| 31387FX33 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$4,464,567.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,464,567.33 | 100% | 0 | \$0.00 | | 0 |
| 31387FX41 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 200 | \$9,844,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$9,844,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FX58 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$1,618,706.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,618,706.44 | 100% | 0 | \$0.00 | | 0 |
| 31387FX74 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$2,110,521.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,110,521.41 | 100% | 0 | \$0.00 | | 0 |
| 31387FX90 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$2,396,252.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,396,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FXA7 | | GMAC MORTGAGE CORPORATION | 33 | \$5,626,366.49 | 72.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,130,609.38 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,756,975.87 | 100% | 0 | \$0.00 | | 0 |
| 31387FXB5 | | GMAC MORTGAGE CORPORATION | 70 | \$11,800,911.16 | 68.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,538,571.20 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,339,482.36 | 100% | 0 | \$0.00 | | 0 |
| 31387FXC3 | | GMAC MORTGAGE CORPORATION | 253 | \$38,200,829.43 | 83.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$7,464,263.59 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$45,665,093.02 | 100% | 0 | \$0.00 | | 0 |
| 31387FXD1 | | GMAC MORTGAGE CORPORATION | 213 | \$30,265,363.13 | 63.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,576,694.25 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$47,842,057.38 | 100% | 0 | \$0.00 | | 0 |
| 31387FXE9 | | GMAC MORTGAGE CORPORATION | 5 | \$480,900.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,051,970.96 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,532,870.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FXF6 | | GMAC MORTGAGE CORPORATION | 61 | \$8,390,536.89 | 76.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,554,300.04 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,944,836.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FXG4 | | GMAC MORTGAGE CORPORATION | 45 | \$6,699,956.25 | 56.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,161,112.36 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,861,068.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FXH2 | | GMAC MORTGAGE CORPORATION | 404 | \$44,177,901.26 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,433,653.06 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$49,611,554.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FXJ8 | | GMAC MORTGAGE CORPORATION | 108 | \$8,032,799.37 | 71.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,236,182.59 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$11,268,981.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FXK5 | | Unavailable | 23 | \$4,002,578.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,002,578.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FXL3 | | Unavailable | 21 | \$3,755,212.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,755,212.33 | 100% | 0 | \$0.00 | | 0 |
| 31387FXM1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$2,035,134.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,035,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FXN9 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 92 | \$5,456,517.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| Total | | | 92 | \$5,456,517.34 | 100% | 0 | \$0.00 | | 0 |
| 31387FXP4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 120 | \$6,637,394.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$6,637,394.65 | 100% | 0 | \$0.00 | | 0 |
| 31387FXQ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62 | \$3,630,596.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,630,596.23 | 100% | 0 | \$0.00 | | 0 |
| 31387FXR0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 217 | \$12,820,441.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$12,820,441.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FXS8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 381 | \$21,047,517.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$21,047,517.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FXT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 212 | \$12,353,734.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$12,353,734.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FXU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$1,820,285.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,820,285.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FXV1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 116 | \$6,014,489.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,014,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31387FXW9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 386 | \$21,871,056.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$21,871,056.47 | 100% | 0 | \$0.00 | | 0 |
| 31387FXX7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$4,590,310.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,590,310.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$8,028,923.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,028,923.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FXZ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 91 | \$5,037,698.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,037,698.09 | 100% | 0 | \$0.00 | | 0 |
| 31387FY40 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,368,614.32 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,428,783.27 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,797,397.59 | 100% | 0 | \$0.00 | | 0 |
| 31387FY57 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,983,192.44 | 52.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,277,819.85 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,261,012.29 | 100% | 0 | \$0.00 | | 0 |
| 31387FY65 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,585,433.96 | 41.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,171,842.09 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,757,276.05 | 100% | 0 | \$0.00 | | 0 |
| 31387FY73 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$11,302,565.66 | 44.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,006,306.56 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,308,872.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FY81 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,568,397.11 | 37.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,860,548.91 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,428,946.02 | 100% | 0 | \$0.00 | | 0 |
| 31387FY99 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,820,025.88 | 47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,326,563.42 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,146,589.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FYJ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$369,734.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$369,734.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FYK4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$219,224.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$219,224.76 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,026,808.06 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$24,696,883.57 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$37,723,691.63 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,902,206.36 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,540,744.67 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,442,951.03 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,468,017.91 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,590,608.86 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,058,626.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FZ98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,182,313.74 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,603,707.01 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$33,786,020.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FZA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,221,392.56 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,358,748.48 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,580,141.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FZB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,855,250.02 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,614,337.97 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,469,587.99 | 100% | 0 | \$0.00 | | 0 |
| 31387FZC1 | | | 58 | \$10,876,738.56 | 42.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 82 | \$14,619,154.90 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,495,893.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FZE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,678,996.74 | 42.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,684,627.72 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,363,624.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FZG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,087,208.80 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,602,526.82 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,689,735.62 | 100% | 0 | \$0.00 | | 0 |
| 31387FZH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,491,249.40 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,942,704.24 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,433,953.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FZJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,067,374.47 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,741,278.37 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,808,652.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FZK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$10,771,988.18 | 43.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,926,663.02 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,698,651.20 | 100% | 0 | \$0.00 | | 0 |
| 31387FZN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,075,338.23 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,770,227.95 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,845,566.18 | 100% | 0 | \$0.00 | | 0 |
| 31387FZP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,472,570.76 | 26.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,006,865.88 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,479,436.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FZQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,277.29 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,731,261.25 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,781,538.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FZS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,205,030.25 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,304,030.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FZY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$13,697,175.53 | 32.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$27,956,724.68 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$41,653,900.21 | 100% | 0 | \$0.00 | | 0 |
| 31387FZZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,522,143.14 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$26,624,363.24 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$39,146,506.38 | 100% | 0 | \$0.00 | | 0 |
| 31387G5B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,947,385.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,947,385.41 | 100% | 0 | \$0.00 | | 0 |
| 31387G5C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$10,115,275.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,115,275.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GAB8 | OHIO SAVINGS BANK | 12 | \$1,708,625.61 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,395,596.53 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,104,222.14 | 100% | 0 | \$0.00 | | 0 |
| 31387GAK8 | OHIO SAVINGS BANK | 12 | \$1,650,584.46 | 89.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,259.74 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,846,844.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GAL6 | OHIO SAVINGS BANK | 11 | \$1,538,245.02 | 18.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,614,160.98 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,152,406.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387GAN2 | | OHIO SAVINGS BANK | 14 | \$1,447,695.19 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$44,479,366.10 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,927,061.29 | 100% | 0 | \$0.00 | | 0 |
| 31387GAP7 | | Unavailable | 18 | \$2,033,754.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,033,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31387GAQ5 | | OHIO SAVINGS BANK | 142 | \$17,583,571.29 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 590 | \$101,942,242.03 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$119,525,813.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GBA9 | | OHIO SAVINGS BANK | 4 | \$180,994.33 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,674,769.13 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,855,763.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GBB7 | | OHIO SAVINGS BANK | 1 | \$24,561.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,123,604.59 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,148,165.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GBX9 | | OHIO SAVINGS BANK | 1 | \$37,813.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,065,869.54 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,103,682.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GBY7 | | Unavailable | 80 | \$11,265,396.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,265,396.91 | 100% | 0 | \$0.00 | | 0 |
| 31387GCN0 | | OHIO SAVINGS BANK | 6 | \$555,179.94 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,679,393.67 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,234,573.61 | 100% | 0 | \$0.00 | | 0 |
| 31387GDG4 | | OHIO SAVINGS BANK | 20 | \$2,245,017.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,245,017.48 | 100% | 0 | \$0.00 | | 0 |
| 31387GDX7 | | Unavailable | 22 | \$3,527,050.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,527,050.17 | 100% | 0 | \$0.00 | | 0 |
| 31387GE24 | | Unavailable | 16 | \$1,141,264.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,141,264.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GE32 | | FLAGSTAR BANK, FSB | 5 | \$537,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,706,910.67 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,244,310.67 | 100% | 0 | \$0.00 | | 0 |
| 31387GE73 | | FLAGSTAR BANK, FSB | 32 | \$3,160,438.28 | 16.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 176 | \$16,512,142.97 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$19,672,581.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GE81 | | FLAGSTAR BANK, FSB | 5 | \$441,661.46 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,874,421.67 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,316,083.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GEG3 | | Unavailable | 12 | \$1,805,881.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,805,881.84 | 100% | 0 | \$0.00 | | 0 |
| 31387GEM0 | | HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$218,950.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$218,950.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GEN8 | | Unavailable | 43 | \$5,641,042.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,641,042.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GES7 | | CHEVY CHASE SAVINGS BANK FSB | 27 | \$4,735,276.07 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,462,800.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,198,076.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GEU2 | | CHEVY CHASE SAVINGS BANK FSB | 132 | \$24,811,318.72 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$28,687,668.47 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$53,498,987.19 | 100% | 0 | \$0.00 | | 0 |
| 31387GEV0 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,866,091.97 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,327,614.19 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,193,706.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GEW8 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$7,006,893.63 | 62.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,212,702.93 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,219,596.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GEX6 | | Unavailable | 225 | \$33,428,229.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$33,428,229.67 | 100% | 0 | \$0.00 | | 0 |
| 31387GEY4 | | Unavailable | 29 | \$1,833,501.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,833,501.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GEZ1 | | Unavailable | 55 | \$6,306,235.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,306,235.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GF23 | FLAGSTAR BANK, FSB | 21 | \$1,642,292.18 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$8,582,465.06 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$10,224,757.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GF31 | FLAGSTAR BANK, FSB | 19 | \$1,562,588.46 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,269,288.44 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,831,876.90 | 100% | 0 | \$0.00 | | 0 |
| 31387GF49 | FLAGSTAR BANK, FSB | 10 | \$1,051,900.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,645,376.75 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,697,276.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GF80 | FLAGSTAR BANK, FSB | 5 | \$776,887.16 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,877,773.25 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,654,660.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GFB3 | FLAGSTAR BANK, FSB | 2 | \$341,745.08 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,372,955.40 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,714,700.48 | 100% | 0 | \$0.00 | | 0 |
| 31387GFC1 | FLAGSTAR BANK, FSB | 5 | \$672,286.66 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,287,587.92 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,959,874.58 | 100% | 0 | \$0.00 | | 0 |
| 31387GFD9 | FLAGSTAR BANK, FSB | 32 | \$2,889,388.92 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,421,910.76 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,311,299.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GFE7 | FLAGSTAR BANK, FSB | 62 | \$5,446,358.09 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$13,514,703.93 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$18,961,062.02 | 100% | 0 | \$0.00 | | 0 |
| 31387GFF4 | FLAGSTAR BANK, FSB | 9 | \$682,949.44 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,323,032.05 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,005,981.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GFG2 | | Unavailable | 30 | \$4,954,125.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,954,125.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GFL1 | | Unavailable | 36 | \$4,951,895.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,951,895.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GFN7 | | FLAGSTAR BANK, FSB | 1 | \$192,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,021,047.35 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,213,847.35 | 100% | 0 | \$0.00 | | 0 |
| 31387GFQ0 | | FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,067,962.99 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,234,962.99 | 100% | 0 | \$0.00 | | 0 |
| 31387GFR8 | | FLAGSTAR BANK, FSB | 7 | \$1,301,143.52 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,791,814.51 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,092,958.03 | 100% | 0 | \$0.00 | | 0 |
| 31387GFS6 | | FLAGSTAR BANK, FSB | 5 | \$856,017.81 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,247,609.33 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,103,627.14 | 100% | 0 | \$0.00 | | 0 |
| 31387GFT4 | | FLAGSTAR BANK, FSB | 27 | \$4,339,337.60 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,259,210.45 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,598,548.05 | 100% | 0 | \$0.00 | | 0 |
| 31387GFU1 | | FLAGSTAR BANK, FSB | 14 | \$1,794,234.65 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,710,598.25 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,504,832.90 | 100% | 0 | \$0.00 | | 0 |
| 31387GFW7 | | FLAGSTAR BANK, FSB | 30 | \$2,541,875.95 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,881,419.29 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,423,295.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GFX5 | | FLAGSTAR BANK, FSB | 18 | \$1,691,405.60 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,119,634.63 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,811,040.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387GFY3 | FLAGSTAR BANK, FSB | 7 | \$748,989.22 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,031,581.85 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,780,571.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GG30 | FLAGSTAR BANK, FSB | 5 | \$645,850.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,703,421.15 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,349,271.15 | 100% | 0 | \$0.00 | | 0 |
| 31387GG55 | FLAGSTAR BANK, FSB | 5 | \$498,800.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,163,089.27 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,661,889.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GG63 | FLAGSTAR BANK, FSB | 1 | \$51,671.57 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,008,749.53 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,060,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GG71 | FLAGSTAR BANK, FSB | 4 | \$556,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,808,373.49 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,364,373.49 | 100% | 0 | \$0.00 | | 0 |
| 31387GG89 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$800,995.42 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,995.42 | 100% | 0 | \$0.00 | | 0 |
| 31387GGC0 | FLAGSTAR BANK, FSB | 3 | \$316,258.86 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,761,855.74 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,078,114.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GGD8 | FLAGSTAR BANK, FSB | 1 | \$45,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$964,655.25 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,655.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GGE6 | FLAGSTAR BANK, FSB | 23 | \$3,724,946.93 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,778,812.92 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,503,759.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GGF3 | FLAGSTAR BANK, | 3 | \$147,839.11 | 3.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 37 | \$3,620,544.55 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,768,383.66 | 100% | 0 | \$0.00 | | 0 |
| 31387GGG1 | | FLAGSTAR BANK, FSB | 20 | \$3,459,947.12 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,284,799.26 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,744,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31387GGK2 | | FLAGSTAR BANK, FSB | 6 | \$1,018,539.24 | 14.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,202,082.17 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,220,621.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GGN6 | | FLAGSTAR BANK, FSB | 1 | \$82,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,466,826.85 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,548,826.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GGP1 | | FLAGSTAR BANK, FSB | 10 | \$1,355,950.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,833,758.92 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,189,708.92 | 100% | 0 | \$0.00 | | 0 |
| 31387GGQ9 | | FLAGSTAR BANK, FSB | 8 | \$924,459.33 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,078,938.71 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,003,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GGT3 | | FLAGSTAR BANK, FSB | 7 | \$723,200.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,529,893.13 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,253,093.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GGX4 | | FLAGSTAR BANK, FSB | 8 | \$1,044,858.05 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,955,573.56 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,000,431.61 | 100% | 0 | \$0.00 | | 0 |
| 31387GGY2 | | FLAGSTAR BANK, FSB | 5 | \$186,297.83 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$3,961,790.05 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,148,087.88 | 100% | 0 | \$0.00 | | 0 |
| 31387GGZ9 | | FLAGSTAR BANK, FSB | 11 | \$634,475.34 | 7.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 144 | \$8,146,584.70 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$8,781,060.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GH70 | | Unavailable | 38 | \$4,666,183.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,666,183.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GH96 | | RBMG INC. | 4 | \$726,018.54 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,112,223.77 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,838,242.31 | 100% | 0 | \$0.00 | | 0 |
| 31387GHB1 | | Unavailable | 8 | \$1,203,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,203,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GJ52 | | Unavailable | 25 | \$1,748,850.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,748,850.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GJ78 | | RBMG INC. | 1 | \$157,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,728,341.18 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,885,341.18 | 100% | 0 | \$0.00 | | 0 |
| 31387GJ94 | | Unavailable | 11 | \$1,364,337.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,364,337.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GJC7 | | RBMG INC. | 4 | \$231,375.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,379,552.73 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,610,927.73 | 100% | 0 | \$0.00 | | 0 |
| 31387GJE3 | | RBMG INC. | 7 | \$1,257,543.48 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,797,637.46 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,055,180.94 | 100% | 0 | \$0.00 | | 0 |
| 31387GJK9 | | RBMG INC. | 1 | \$100,630.69 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,934,451.80 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,035,082.49 | 100% | 0 | \$0.00 | | 0 |
| 31387GJM5 | | Unavailable | 9 | \$1,199,656.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,199,656.34 | 100% | 0 | \$0.00 | | 0 |
| 31387GJP8 | | Unavailable | 34 | \$3,570,223.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,570,223.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GJS2 | | RBMG INC. | 2 | \$259,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,026,069.98 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,285,069.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GJV5 | | Unavailable | 9 | \$1,350,488.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,350,488.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GJW3 | | Unavailable | 42 | \$2,564,274.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,564,274.97 | 100% | 0 | \$0.00 | | 0 |
| 31387GJY9 | | RBMG INC. | 1 | \$90,425.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,676,212.16 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,766,637.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GJZ6 | | Unavailable | 45 | \$5,419,268.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,419,268.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GK27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,420,898.20 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,413,111.34 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,834,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31387GK35 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,508,383.00 | 42.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,385,358.65 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,893,741.65 | 100% | 0 | \$0.00 | | 0 |
| 31387GK43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,649,440.60 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,849,437.59 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,498,878.19 | 100% | 0 | \$0.00 | | 0 |
| 31387GK50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,069,136.91 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,830,420.88 | 74.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$11,899,557.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GK68 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,912,370.78 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,072,024.91 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,984,395.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GK76 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$7,961,453.64 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,526,548.56 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,488,002.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GK92 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,013,525.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,391,618.62 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,405,143.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKA9 | | RBMG INC. | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,333,767.74 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,428,767.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKC5 | | Unavailable | 35 | \$3,844,012.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,844,012.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKD3 | | RBMG INC. | 4 | \$569,415.70 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,522,394.28 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,091,809.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKH4 | | RBMG INC. | 3 | \$463,107.66 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,719,495.92 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,182,603.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GKK7 | | Unavailable | 33 | \$2,237,476.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,237,476.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GKM3 | RBMG INC. | 3 | \$378,300.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,877,905.55 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,256,205.55 | 100% | 0 | \$0.00 | | 0 |
| 31387GKP6 | Unavailable | 13 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GKQ4 | RBMG INC. | 1 | \$135,685.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,107,954.41 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,243,640.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GKR2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$8,061,234.91 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,583,105.30 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,644,340.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GKS0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,333,553.00 | 47.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,879,074.08 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,212,627.08 | 100% | 0 | \$0.00 | | 0 |
| 31387GKU5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,384,537.27 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,550,168.12 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,934,705.39 | 100% | 0 | \$0.00 | | 0 |
| 31387GKV3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,406,800.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,514,202.07 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,921,002.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GKW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,526,200.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,329,345.50 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,855,545.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GKZ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,772,550.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,458,689.79 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,231,239.79 | 100% | 0 | \$0.00 | | 0 |
| 31387GLA8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,181,874.75 | 25.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$15,084,321.68 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,266,196.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GLB6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,983,795.91 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,809,329.50 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,793,125.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GLC4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,580,942.19 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,174,495.13 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,755,437.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GLH3 | NAMCO ASSET MANAGEMENT INC./NORTH | 36 | \$5,115,675.00 | 26.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 88 | \$14,076,272.75 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,191,947.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$5,202,620.71 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$19,222,475.04 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$24,425,095.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLK6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,641,850.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,315,365.75 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,957,215.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNV0 | | Unavailable | 59 | \$3,960,077.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,960,077.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU83 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,188,285.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,188,285.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GV33 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,349,949.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,349,949.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GV82 | | WEBSTER BANK | 8 | \$1,072,800.00 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,732,650.00 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,805,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GV90 | | WEBSTER BANK | 22 | \$3,004,300.00 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,926,850.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,931,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GVA7 | | WEBSTER BANK | 15 | \$1,771,701.46 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,346,444.70 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,118,146.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GVB5 | WEBSTER BANK | 43 | \$6,461,319.48 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,946,040.58 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,407,360.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GVD1 | FIRST HORIZON HOME LOAN CORPORATION | 262 | \$44,691,087.24 | 78.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,417,243.98 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$57,108,331.22 | 100% | 0 | \$0.00 | | 0 |
| 31387GVE9 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$9,887,944.34 | 65.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,112,959.28 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,000,903.62 | 100% | 0 | \$0.00 | | 0 |
| 31387GVF6 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$7,732,646.58 | 66.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,816,750.25 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,549,396.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GVH2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,768,527.70 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,437,628.39 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,206,156.09 | 100% | 0 | \$0.00 | | 0 |
| 31387GVL3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,883,006.19 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,117,948.79 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,954.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GVN9 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$7,967,402.32 | 79.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,032,600.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,000,002.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GVP4 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,807,700.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,192,300.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GVQ2 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$11,555,665.53 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,444,904.63 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$15,000,570.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GVS8 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,220,352.00 | 84.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$779,890.05 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,242.05 | 100% | 0 | \$0.00 | | 0 |
| 31387GVT6 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,503,456.46 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,496,596.44 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,052.90 | 100% | 0 | \$0.00 | | 0 |
| 31387GVV1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,932,700.00 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,067,319.12 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,000,019.12 | 100% | 0 | \$0.00 | | 0 |
| 31387GVW9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,423,840.58 | 87.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,623,840.58 | 100% | 0 | \$0.00 | | 0 |
| 31387GVX7 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$11,131,337.29 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,868,857.01 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,000,194.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GVZ2 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,171,394.92 | 97.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,264.01 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,235,658.93 | 100% | 0 | \$0.00 | | 0 |
| 31387GWA6 | WEBSTER BANK | 2 | \$367,000.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,833,659.27 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,200,659.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GX98 | | 25 | \$4,646,154.72 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 25 | \$4,646,154.72 | 100% | 0 | \$0.00 | | 0 |
| 31387GXV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,729,204.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,729,204.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GXW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$24,796,159.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,796,159.38 | 100% | 0 | \$0.00 | | 0 |
| 31387GXX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$11,847,355.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,847,355.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GY22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,815,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,815,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GY30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,815,137.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,815,137.17 | 100% | 0 | \$0.00 | | 0 |
| 31387GY48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,677,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,677,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GY71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,538,219.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,538,219.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GY89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 213 | \$19,409,816.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$19,409,816.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GY97 | | BISHOPS GATE RESIDENTIAL | 45 | \$4,788,456.79 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$4,788,456.79 | 100% | 0 | \$0.00 | | 0 |
| 31387GYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$19,984,833.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$19,984,833.80 | 100% | 0 | \$0.00 | | 0 |
| 31387GYB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 243 | \$21,830,907.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$21,830,907.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GYC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$6,132,031.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,132,031.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GYD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,141,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,141,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GYF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,483,090.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,483,090.53 | 100% | 0 | \$0.00 | | 0 |
| 31387GYH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$19,993,551.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,993,551.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GYK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,724,549.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,724,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31387GYL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$12,398,923.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,398,923.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GYM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$14,459,212.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,459,212.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GYN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$20,021,787.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,021,787.04 | 100% | 0 | \$0.00 | | 0 |
| 31387GYP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,262,065.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,262,065.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GYQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$20,974,887.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$20,974,887.01 | 100% | 0 | \$0.00 | | 0 |
| 31387GYR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,552,608.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,552,608.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GYY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,904,776.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,904,776.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GYZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,942,879.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,942,879.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GZA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,994,313.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,994,313.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GZC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,771,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,771,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$5,586,061.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,586,061.56 | 100% | 0 | \$0.00 | | 0 |
| 31387GZJ4 | | 136 | \$11,906,554.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 136 | \$11,906,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 268 | \$24,752,629.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$24,752,629.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GZL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,241,989.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,241,989.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GZM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 267 | \$33,678,636.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$33,678,636.71 | 100% | 0 | \$0.00 | | 0 |
| 31387GZN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,961,479.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,961,479.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GZP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,955,082.00 | 98.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,993,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$19,707,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,707,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$21,697,137.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,697,137.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GZS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$21,157,762.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,157,762.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GZT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,532,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,532,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$21,784,420.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,784,420.38 | 100% | 0 | \$0.00 | | 0 |
| 31387GZW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,453,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,453,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GZY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$31,728,792.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$31,728,792.95 | 100% | 0 | \$0.00 | | 0 |
| 31387H3A6 | | REPUBLIC BANK | 237 | \$31,860,339.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$31,860,339.54 | 100% | 0 | \$0.00 | | 0 |
| 31387H3B4 | | REPUBLIC BANK | 55 | \$8,078,013.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,078,013.50 | 100% | 0 | \$0.00 | | 0 |
| 31387H3C2 | | REPUBLIC BANK | 71 | \$10,165,116.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,165,116.89 | 100% | 0 | \$0.00 | | 0 |
| 31387H3D0 | | REPUBLIC BANK | 324 | \$64,530,882.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$64,530,882.54 | 100% | 0 | \$0.00 | | 0 |
| 31387H3E8 | | REPUBLIC BANK | 286 | \$36,160,894.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$36,160,894.29 | 100% | 0 | \$0.00 | | 0 |
| 31387H3F5 | | REPUBLIC BANK | 300 | \$23,741,962.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$23,741,962.80 | 100% | 0 | \$0.00 | | 0 |
| 31387H3G3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 344 | \$61,997,822.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$61,997,822.59 | 100% | 0 | \$0.00 | | 0 |
| 31387H3T5 | | WEBSTER BANK | 11 | \$1,376,750.00 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$771,000.00 | 35.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,147,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387H3U2 | | WEBSTER BANK | 21 | \$2,741,013.36 | 42.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,668,200.00 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,409,213.36 | 100% | 0 | \$0.00 | | 0 |
| 31387H3W8 | | UNITED SAVINGS BANK FSB | 167 | \$14,707,732.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$14,707,732.11 | 100% | 0 | \$0.00 | | 0 |
| 31387H3X6 | | UNITED SAVINGS BANK FSB | 159 | \$15,245,032.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,245,032.63 | 100% | 0 | \$0.00 | | 0 |
| 31387H3Y4 | | UNITED SAVINGS BANK FSB | 115 | \$10,370,850.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,370,850.04 | 100% | 0 | \$0.00 | | 0 |
| 31387H3Z1 | | UNITED SAVINGS BANK FSB | 41 | \$3,724,427.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,724,427.25 | 100% | 0 | \$0.00 | | 0 |
| 31387H4A5 | | WACHOVIA BANK, NA | 116 | \$7,748,384.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,748,384.17 | 100% | 0 | \$0.00 | | 0 |
| 31387H4B3 | | WACHOVIA BANK, NA | 39 | \$2,517,187.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,517,187.20 | 100% | 0 | \$0.00 | | 0 |
| 31387H6D7 | | UNION PLANTERS BANK NA | 50 | \$6,155,340.84 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,525,129.54 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,680,470.38 | 100% | 0 | \$0.00 | | 0 |
| 31387H6E5 | | UNION PLANTERS BANK NA | 13 | \$1,400,185.65 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,430,935.53 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,831,121.18 | 100% | 0 | \$0.00 | | 0 |
| 31387H7J3 | | UNION PLANTERS BANK NA | 90 | \$8,226,716.80 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,839,015.05 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,065,731.85 | 100% | 0 | \$0.00 | | 0 |
| 31387H7L8 | | UNION PLANTERS | 46 | \$4,402,163.31 | 54.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 31 | \$3,656,113.97 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,058,277.28 | 100% | 0 | \$0.00 | | 0 |
| 31387HC73 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,135,982.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,135,982.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HD49 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,977,179.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,977,179.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HD98 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,632,847.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,632,847.49 | 100% | 0 | \$0.00 | | 0 |
| 31387HDJ6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,313,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,313,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDR8 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,886,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,886,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDX5 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,225,254.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,225,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDZ0 | | USAA FEDERAL SAVINGS BANK | 54 | \$4,994,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,994,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEA4 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,702,639.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,702,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEB2 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,313,009.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,313,009.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HEH9 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,624,503.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,624,503.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HEK2 | | USAA FEDERAL SAVINGS BANK | 52 | \$7,843,015.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,843,015.02 | 100% | 0 | \$0.00 | | 0 |

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| 31387HEL0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,233,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,233,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKD1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,821,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,821,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKG4 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,579,938.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,579,938.41 | 100% | 0 | \$0.00 | | 0 |
| 31387HKJ8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,321,408.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,321,408.26 | 100% | 0 | \$0.00 | | 0 |
| 31387HKK5 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,332,704.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,332,704.97 | 100% | 0 | \$0.00 | | 0 |
| 31387HKL3 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,029,447.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,029,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKM1 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,123,337.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,123,337.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HKN9 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,262,470.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,262,470.24 | 100% | 0 | \$0.00 | | 0 |
| 31387HKP4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,120,070.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,120,070.82 | 100% | 0 | \$0.00 | | 0 |
| 31387HKR0 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,364,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,364,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HKS8 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,852,996.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,852,996.82 | 100% | 0 | \$0.00 | | 0 |
| 31387HKT6 | | USAA FEDERAL SAVINGS BANK | 83 | \$15,128,792.38 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 83 | \$15,128,792.38 | 100% | 0 | \$0.00 | | 0 |
| 31387HKU3 | | USAA FEDERAL SAVINGS BANK | 56 | \$9,414,095.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,414,095.63 | 100% | 0 | \$0.00 | | 0 |
| 31387HR36 | | Unavailable | 17 | \$2,153,030.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,153,030.01 | 100% | 0 | \$0.00 | | 0 |
| 31387HR44 | | Unavailable | 14 | \$1,194,531.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,194,531.69 | 100% | 0 | \$0.00 | | 0 |
| 31387HR69 | | INDYMAC BANK, FSB | 15 | \$1,875,646.44 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,722,861.37 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,598,507.81 | 100% | 0 | \$0.00 | | 0 |
| 31387HR77 | | INDYMAC BANK, FSB | 42 | \$5,111,715.94 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,692,836.49 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,804,552.43 | 100% | 0 | \$0.00 | | 0 |
| 31387HR85 | | INDYMAC BANK, FSB | 3 | \$224,220.95 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,904,032.03 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,128,252.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HRK8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,852,576.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,852,576.10 | 100% | 0 | \$0.00 | | 0 |
| 31387HRM4 | | WESTERNBANK PUERTO RICO | 15 | \$1,011,642.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,011,642.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HRN2 | | WESTERNBANK PUERTO RICO | 11 | \$1,000,174.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,174.64 | 100% | 0 | \$0.00 | | 0 |
| 31387HRP7 | | NORWOOD COOPERATIVE BANK | 12 | \$1,712,648.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,712,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31387HRT9 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,146,472.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,146,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31387HRU6 | | | 8 | \$1,011,710.20 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WESTERNBANK PUERTO RICO | | | | | | | |
| Total | | | 8 | \$1,011,710.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HRX0 | | INDYMAC BANK, FSB | 5 | \$851,748.60 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,601,884.68 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,453,633.28 | 100% | 0 | \$0.00 | | 0 |
| 31387HRY8 | | Unavailable | 73 | \$8,252,864.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,252,864.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HTF7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$2,019,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,019,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTM2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,488,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,488,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTP5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$4,952,244.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,952,244.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTQ3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$991,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$991,022.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HTT7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 30 | \$5,001,717.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,001,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HU24 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$4,521,076.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,521,076.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HU32 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 87 | \$9,403,600.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,403,600.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HU40 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$3,992,061.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,992,061.77 | 100% | 0 | \$0.00 | | 0 |
| 31387HU57 | CHEVY CHASE SAVINGS BANK FSB | 6 | \$862,062.43 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,209,875.78 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,071,938.21 | 100% | 0 | \$0.00 | | 0 |
| 31387HU65 | CHEVY CHASE SAVINGS BANK FSB | 36 | \$5,819,631.69 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,662,219.25 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,481,850.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HU81 | CHEVY CHASE SAVINGS BANK FSB | 36 | \$4,352,139.46 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,658.64 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,756,798.10 | 100% | 0 | \$0.00 | | 0 |
| 31387HUZ1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72 | \$10,022,287.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,022,287.06 | 100% | 0 | \$0.00 | | 0 |
| 31387HV23 | GMAC MORTGAGE CORPORATION | 1 | \$150,608.05 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,707,308.24 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,857,916.29 | 100% | 0 | \$0.00 | | 0 |
| 31387HV31 | GMAC MORTGAGE CORPORATION | 10 | \$1,949,250.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,963,465.20 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,912,715.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HV49 | GMAC MORTGAGE CORPORATION | 10 | \$848,600.00 | 65.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$440,789.35 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,289,389.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HV64 | GMAC MORTGAGE CORPORATION | 135 | \$12,380,854.03 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,650,156.57 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$22,031,010.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HV72 | GMAC MORTGAGE CORPORATION | 155 | \$19,465,131.46 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,631,037.10 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$29,096,168.56 | 100% | 0 | \$0.00 | | 0 |
| 31387HV80 | GMAC MORTGAGE CORPORATION | 72 | \$5,504,495.47 | 63.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,184,340.40 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$8,688,835.87 | 100% | 0 | \$0.00 | | 0 |
| 31387HV98 | GMAC MORTGAGE CORPORATION | 156 | \$20,894,265.38 | 85.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,531,000.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$24,425,265.38 | 100% | 0 | \$0.00 | | 0 |
| 31387HVC1 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,204,252.00 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,073,825.00 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,278,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVD9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,236,157.73 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,105,712.67 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,341,870.40 | 100% | 0 | \$0.00 | | 0 |
| 31387HVE7 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,065,198.00 | 80.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$497,700.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,562,898.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVG2 | UNIVERSAL MORTGAGE CORPORATION | 42 | \$4,582,655.00 | 86.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$721,275.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,303,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVH0 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$840,036.75 | 71.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$328,163.93 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,168,200.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HVM9 | | 18 | \$2,243,150.00 | 90.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$245,500.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,488,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HVV9 | | GMAC MORTGAGE CORPORATION | 95 | \$9,434,878.30 | 52.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,368,694.77 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$17,803,573.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HVW7 | | GMAC MORTGAGE CORPORATION | 293 | \$41,515,486.89 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,665,330.70 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$49,180,817.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HVX5 | | GMAC MORTGAGE CORPORATION | 193 | \$22,386,748.56 | 80.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,494,746.19 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$27,881,494.75 | 100% | 0 | \$0.00 | | 0 |
| 31387HVV3 | | GMAC MORTGAGE CORPORATION | 259 | \$36,709,605.69 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,259,177.72 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$50,968,783.41 | 100% | 0 | \$0.00 | | 0 |
| 31387HW22 | | GMAC MORTGAGE CORPORATION | 8 | \$591,400.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,577,265.62 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,168,665.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HW30 | | GMAC MORTGAGE CORPORATION | 10 | \$1,398,884.59 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,860,081.49 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,258,966.08 | 100% | 0 | \$0.00 | | 0 |
| 31387HW48 | | GMAC MORTGAGE CORPORATION | 8 | \$1,326,100.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,715,869.15 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,041,969.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HW55 | | GMAC MORTGAGE CORPORATION | 16 | \$2,692,320.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,069,770.80 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,762,090.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387HW63 | GMAC MORTGAGE CORPORATION | 11 | \$2,003,710.89 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,475,261.07 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,478,971.96 | 100% | 0 | \$0.00 | | 0 |
| 31387HW71 | GMAC MORTGAGE CORPORATION | 32 | \$5,016,695.00 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,014,985.79 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,031,680.79 | 100% | 0 | \$0.00 | | 0 |
| 31387HW89 | GMAC MORTGAGE CORPORATION | 26 | \$4,399,121.79 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,617,447.60 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,016,569.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HW97 | GMAC MORTGAGE CORPORATION | 30 | \$3,777,626.60 | 67.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,836,049.60 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,613,676.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HWB2 | GMAC MORTGAGE CORPORATION | 55 | \$4,754,972.85 | 74.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,632,066.91 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,387,039.76 | 100% | 0 | \$0.00 | | 0 |
| 31387HWC0 | GMAC MORTGAGE CORPORATION | 12 | \$1,483,550.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,703,692.35 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,187,242.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HWD8 | GMAC MORTGAGE CORPORATION | 19 | \$3,416,299.20 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,549,038.75 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,965,337.95 | 100% | 0 | \$0.00 | | 0 |
| 31387HWE6 | GMAC MORTGAGE CORPORATION | 69 | \$12,825,000.02 | 95.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$575,832.41 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,400,832.43 | 100% | 0 | \$0.00 | | 0 |
| 31387HWF3 | GMAC MORTGAGE CORPORATION | 37 | \$6,955,405.00 | 89.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$825,200.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,780,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HWH9 | GMAC MORTGAGE | 136 | \$12,436,010.68 | 82.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$2,653,875.32 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,089,886.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HWL0 | | GMAC MORTGAGE CORPORATION | 23 | \$4,447,694.52 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,382,525.46 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,830,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HWM8 | | GMAC MORTGAGE CORPORATION | 56 | \$10,245,921.45 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,883,866.54 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,129,787.99 | 100% | 0 | \$0.00 | | 0 |
| 31387HWP1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,692,900.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,007,019.32 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,699,919.32 | 100% | 0 | \$0.00 | | 0 |
| 31387HWQ9 | | GMAC MORTGAGE CORPORATION | 74 | \$14,284,990.00 | 87.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,998,300.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,283,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HWR7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,348,490.71 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,864,235.79 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,212,726.50 | 100% | 0 | \$0.00 | | 0 |
| 31387HWS5 | | GMAC MORTGAGE CORPORATION | 154 | \$20,246,942.19 | 70.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,541,471.68 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$28,788,413.87 | 100% | 0 | \$0.00 | | 0 |
| 31387HWT3 | | GMAC MORTGAGE CORPORATION | 34 | \$5,955,950.00 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,373,669.16 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,329,619.16 | 100% | 0 | \$0.00 | | 0 |
| 31387HWU0 | | GMAC MORTGAGE CORPORATION | 73 | \$9,298,115.34 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,211,361.43 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,509,476.77 | 100% | 0 | \$0.00 | | 0 |
| 31387HWV8 | | GMAC MORTGAGE CORPORATION | 96 | \$15,410,443.02 | 75.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$4,895,950.21 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,306,393.23 | 100% | 0 | \$0.00 | | 0 |
| 31387HWX4 | | GMAC MORTGAGE CORPORATION | 21 | \$2,860,955.00 | 63.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,672,685.76 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,533,640.76 | 100% | 0 | \$0.00 | | 0 |
| 31387HWZ9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,056,400.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,752,090.66 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,808,490.66 | 100% | 0 | \$0.00 | | 0 |
| 31387HXA3 | | GMAC MORTGAGE CORPORATION | 75 | \$9,210,253.20 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,417,705.61 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$23,627,958.81 | 100% | 0 | \$0.00 | | 0 |
| 31387HXB1 | | GMAC MORTGAGE CORPORATION | 119 | \$15,707,479.97 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,596,573.19 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,304,053.16 | 100% | 0 | \$0.00 | | 0 |
| 31387HXC9 | | GMAC MORTGAGE CORPORATION | 106 | \$14,694,369.94 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,308,846.31 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,003,216.25 | 100% | 0 | \$0.00 | | 0 |
| 31387HXD7 | | GMAC MORTGAGE CORPORATION | 17 | \$2,961,850.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,236,162.06 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,198,012.06 | 100% | 0 | \$0.00 | | 0 |
| 31387HXE5 | | GMAC MORTGAGE CORPORATION | 14 | \$1,187,641.05 | 76.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$361,434.17 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,549,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31387HXF2 | | Unavailable | 7 | \$1,235,127.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,235,127.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HXH8 | | Unavailable | 7 | \$1,225,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HXX1 | | HOMESIDE LENDING, INC. | 1 | \$149,541.00 | 12.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,050,301.35 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,199,842.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HYQ7 | | HOMESIDE LENDING, INC. | 1 | \$274,250.13 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,125,866.41 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,400,116.54 | 100% | 0 | \$0.00 | | 0 |
| 31387HYR5 | | HOMESIDE LENDING, INC. | 9 | \$983,519.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$47,026,079.15 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$48,009,598.15 | 100% | 0 | \$0.00 | | 0 |
| 31387HYS3 | | HOMESIDE LENDING, INC. | 5 | \$520,908.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,085,050.98 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,605,958.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HYT1 | | HOMESIDE LENDING, INC. | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,651,477.04 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,779,477.04 | 100% | 0 | \$0.00 | | 0 |
| 31387HYV6 | | Unavailable | 11 | \$1,744,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,744,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZB9 | | MARKET STREET MORTGAGE CORPORATION | 5 | \$319,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$319,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZN7 | | MARKET STREET MORTGAGE CORPORATION | 4 | \$202,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$202,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZD5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$811,703.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$811,703.31 | 100% | 0 | \$0.00 | | 0 |
| 31387HZJ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$854,500.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,088,111.20 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,942,611.20 | 100% | 0 | \$0.00 | | 0 |

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| 31387HZK9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$785,825.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,588,004.00 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,373,829.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HZL7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$471,900.00 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$791,169.72 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,263,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31387HZM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$975,100.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,898,527.52 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,873,627.52 | 100% | 0 | \$0.00 | | 0 |
| 31387J2S4 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$580,592.00 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,091,346.43 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,671,938.43 | 100% | 0 | \$0.00 | | 0 |
| 31387J2T2 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,089,080.05 | 50.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,903,869.17 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,992,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31387J2U9 | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$4,532,249.86 | 50.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,524,791.46 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,057,041.32 | 100% | 0 | \$0.00 | | 0 |
| 31387J2V7 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$777,661.72 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,430,901.11 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,208,562.83 | 100% | 0 | \$0.00 | | 0 |
| 31387J2W5 | | 4 | \$341,400.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| Total | | | 4 | \$341,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387J2Y1 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,219,765.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,219,765.57 | 100% | 0 | \$0.00 | | 0 |
| 31387J3B0 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$966,893.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$966,893.09 | 100% | 0 | \$0.00 | | 0 |
| 31387J3D6 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$4,568,363.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,568,363.75 | 100% | 0 | \$0.00 | | 0 |
| 31387J3E4 | | DLJ MORTGAGE CAPITAL INC. | 102 | \$10,955,255.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,955,255.90 | 100% | 0 | \$0.00 | | 0 |
| 31387J3F1 | | DLJ MORTGAGE CAPITAL INC. | 131 | \$26,539,002.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$26,539,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31387J3G9 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,125,721.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,125,721.10 | 100% | 0 | \$0.00 | | 0 |
| 31387J4S2 | | COLONIAL SAVINGS FA | 13 | \$1,241,360.84 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,726,402.66 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,967,763.50 | 100% | 0 | \$0.00 | | 0 |
| 31387J4U7 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$999,222.10 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,906,416.74 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,905,638.84 | 100% | 0 | \$0.00 | | 0 |
| 31387J4W3 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,593,144.58 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,406,976.65 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,121.23 | 100% | 0 | \$0.00 | | 0 |
| 31387J4X1 | | FIRST HORIZON HOME LOAN | 11 | \$1,294,555.00 | 25.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,705,770.82 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,325.82 | 100% | 0 | \$0.00 | | 0 |
| 31387J5A0 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$920,450.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,079,556.94 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,006.94 | 100% | 0 | \$0.00 | | 0 |
| 31387J5B8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,723,476.67 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$276,598.77 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,000,075.44 | 100% | 0 | \$0.00 | | 0 |
| 31387J5X0 | | HEARTLAND SAVINGS BANK FSB | 35 | \$4,004,355.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,004,355.37 | 100% | 0 | \$0.00 | | 0 |
| 31387J5Y8 | | HEARTLAND SAVINGS BANK FSB | 22 | \$2,307,332.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,307,332.43 | 100% | 0 | \$0.00 | | 0 |
| 31387J5Z5 | | HEARTLAND SAVINGS BANK FSB | 24 | \$2,000,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,000,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387J6T8 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,817,672.20 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,585,509.87 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,403,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31387J6U5 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,653,561.73 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,414,739.87 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,068,301.60 | 100% | 0 | \$0.00 | | 0 |
| 31387J6X9 | | TCF MORTGAGE CORPORATION | 36 | \$3,595,815.61 | 44.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,403,845.11 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,999,660.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JCU8 | | FIRST UNION MORTGAGE | 13 | \$1,857,878.95 | 46.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$2,144,756.82 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,002,635.77 | 100% | 0 | \$0.00 | | 0 |
| 31387JCV6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$510,234.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$669,565.51 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,179,799.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JD60 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$6,717,968.02 | 49.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,919,605.29 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,637,573.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JD78 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 365 | \$56,020,093.20 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$36,431,378.88 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$92,451,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31387JD86 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$13,584,812.26 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$37,107,106.21 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$50,691,918.47 | 100% | 0 | \$0.00 | | 0 |
| 31387JD94 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$5,712,576.26 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,981,432.48 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,694,008.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JDG8 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$521,642.76 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,110,848.53 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,632,491.29 | 100% | 0 | \$0.00 | | 0 |
| 31387JE93 | | M&T MORTGAGE CORPORATION | 18 | \$1,684,969.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,684,969.42 | 100% | 0 | \$0.00 | | 0 |
| 31387JEA0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$6,647,493.46 | 71.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$2,667,534.86 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$9,315,028.32 | 100% | 0 | \$0.00 | | 0 |
| 31387JEC6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$1,929,174.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,929,174.73 | 100% | 0 | \$0.00 | | 0 |
| 31387JED4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,059,122.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,059,122.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JEE2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$9,682,977.93 | 82.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,996,494.97 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,679,472.90 | 100% | 0 | \$0.00 | | 0 |
| 31387JEF9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,051,381.93 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,676,523.31 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,727,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JEG7 | | FIFTH THIRD BANK | 45 | \$5,262,712.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,262,712.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JEH5 | | FIFTH THIRD BANK | 24 | \$3,485,254.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,485,254.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JEJ1 | | FIFTH THIRD BANK | 423 | \$53,455,650.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$53,455,650.60 | 100% | 0 | \$0.00 | | 0 |
| 31387JEK8 | | FIFTH THIRD BANK | 425 | \$51,868,762.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$51,868,762.35 | 100% | 0 | \$0.00 | | 0 |
| 31387JEL6 | | FIFTH THIRD BANK | 310 | \$35,471,541.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$35,471,541.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JEM4 | | FIFTH THIRD BANK | 221 | \$22,133,121.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$22,133,121.13 | 100% | 0 | \$0.00 | | 0 |
| 31387JEN2 | | FIFTH THIRD BANK | 122 | \$12,784,530.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,784,530.38 | 100% | 0 | \$0.00 | | 0 |

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| 31387JEP7 | | FIFTH THIRD BANK | 35 | \$3,598,384.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,598,384.11 | 100% | 0 | \$0.00 | | 0 |
| 31387JEQ5 | | FIFTH THIRD BANK | 43 | \$3,516,465.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,516,465.01 | 100% | 0 | \$0.00 | | 0 |
| 31387JER3 | | FIFTH THIRD BANK | 17 | \$1,443,053.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,443,053.11 | 100% | 0 | \$0.00 | | 0 |
| 31387JFB7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 285 | \$43,015,430.37 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$38,762,396.86 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$81,777,827.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JG26 | | Unavailable | 25 | \$2,038,786.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,038,786.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JG34 | | Unavailable | 15 | \$1,149,043.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,149,043.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JG42 | | Unavailable | 24 | \$1,791,434.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,791,434.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JG59 | | Unavailable | 9 | \$1,142,098.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,142,098.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JG67 | | Unavailable | 25 | \$2,067,187.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,067,187.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JG75 | | Unavailable | 21 | \$1,541,724.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,541,724.11 | 100% | 0 | \$0.00 | | 0 |
| 31387JG83 | | Unavailable | 16 | \$1,001,956.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,001,956.06 | 100% | 0 | \$0.00 | | 0 |
| 31387JG91 | | Unavailable | 22 | \$2,560,673.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,560,673.80 | 100% | 0 | \$0.00 | | 0 |
| 31387JGY6 | | GMAC MORTGAGE CORPORATION | 92 | \$15,223,920.00 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$747,981.39 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,971,901.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JGZ3 | | Unavailable | 21 | \$1,740,742.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,740,742.32 | 100% | 0 | \$0.00 | | 0 |

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| 31387JH25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 163 | \$32,248,469.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$32,248,469.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JH33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,809,334.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,809,334.83 | 100% | 0 | \$0.00 | | 0 |
| 31387JH58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,647,768.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,647,768.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JH74 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$16,591,412.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,591,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JHA7 | | Unavailable | 112 | \$11,992,889.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,992,889.87 | 100% | 0 | \$0.00 | | 0 |
| 31387JHB5 | | Unavailable | 6 | \$926,216.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$926,216.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JHC3 | | Unavailable | 157 | \$15,876,458.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$15,876,458.29 | 100% | 0 | \$0.00 | | 0 |
| 31387JHD1 | | Unavailable | 106 | \$8,763,677.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$8,763,677.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JHE9 | | Unavailable | 10 | \$1,017,153.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,017,153.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JHF6 | | Unavailable | 24 | \$1,993,539.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,993,539.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JHG4 | | CITIBANK, N. A. | 440 | \$50,110,059.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$50,110,059.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JHH2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$2,037,270.00 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,051,022.66 | 50.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$4,088,292.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JHJ8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$19,369,479.66 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,178,595.48 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$39,548,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31387JHK5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 107 | \$13,825,751.60 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,627,996.29 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$34,453,747.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JHP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,450,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,450,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JHR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$9,523,489.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,523,489.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JHS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 176 | \$26,670,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,670,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JHT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,558,107.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,558,107.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JHU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$1,664,444.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,664,444.12 | 100% | 0 | \$0.00 | | 0 |
| 31387JHV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$2,476,445.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,476,445.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JHW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$1,460,355.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,460,355.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JHY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 286 | \$54,631,091.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$54,631,091.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JHZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 793 | \$153,600,907.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$153,600,907.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ23 | | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,642,264.45 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,786,528.01 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,428,792.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ31 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$7,333,899.02 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$857,595.59 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,191,494.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ49 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,013,037.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,013,037.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ56 | | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,708,925.32 | 74.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,412,149.77 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,121,075.09 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ64 | | THE HUNTINGTON MORTGAGE COMPANY | 232 | \$19,866,399.35 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,990,957.57 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$21,857,356.92 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ72 | | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,477,011.54 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,080,084.38 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,557,095.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JJG2 | | Unavailable | 11 | \$1,869,503.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,869,503.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JJH0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 290 | \$43,641,435.01 | 83.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,622,393.56 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$52,263,828.57 | 100% | 0 | \$0.00 | | 0 |
| 31387JJK3 | | THE HUNTINGTON MORTGAGE COMPANY | 221 | \$13,296,565.00 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$602,515.89 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$13,899,080.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JL1 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,604,110.23 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,078,392.62 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,682,502.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JL9 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,943,617.90 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,171,364.05 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,114,981.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JLQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,901,809.90 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,279,517.54 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,181,327.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JLU1 | | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$5,211,959.09 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,514,078.91 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,726,038.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JLV9 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,382,820.15 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$210,643.54 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,593,463.69 | 100% | 0 | \$0.00 | | 0 |
| 31387JLW7 | | THE HUNTINGTON MORTGAGE | 16 | \$2,497,429.60 | 33.15% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 34 | \$5,035,321.12 | 66.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,532,750.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387JJX5 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,949,630.68 | 75.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,564,628.85 | 24.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,514,259.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387JJY3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,249,163.67 | 36.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,997,170.55 | 63.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,246,334.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387JJZ0 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,981,665.51 | 35.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,519,394.12 | 64.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,501,059.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387JM86 | Unavailable | 24 | \$3,688,520.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,688,520.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387JM94 | Unavailable | 5 | \$1,147,728.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,147,728.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMN3 | M&T MORTGAGE CORPORATION | 21 | \$2,191,046.35 | 81.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$501,704.26 | 18.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,692,750.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMQ6 | Unavailable | 23 | \$4,235,612.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,235,612.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMS2 | RBMG INC. | 1 | \$84,510.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,190,834.75 | 97.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,275,344.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMT0 | RBMG INC. | 1 | \$104,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,850,748.79 | 94.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,954,748.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMV5 | RBMG INC. | 4 | \$744,697.65 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$11,026,903.21 | 93.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$11,771,600.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JMW3 | Unavailable | | 18 | \$1,285,642.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,285,642.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JMX1 | Unavailable | | 13 | \$2,243,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,243,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JMY9 | Unavailable | | 46 | \$7,975,583.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,975,583.16 | 100% | 0 | \$0.00 | | 0 |
| 31387JN44 | Unavailable | | 21 | \$1,364,811.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,364,811.55 | 100% | 0 | \$0.00 | | 0 |
| 31387JN69 | RBMG INC. | | 3 | \$415,300.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,448,237.04 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,863,537.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JNA0 | RBMG INC. | | 4 | \$516,900.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$10,777,722.91 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,294,623.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JNG7 | RBMG INC. | | 5 | \$468,643.12 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$931,811.20 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,400,454.32 | 100% | 0 | \$0.00 | | 0 |
| 31387JNH5 | RBMG INC. | | 2 | \$197,300.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,508,388.60 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,705,688.60 | 100% | 0 | \$0.00 | | 0 |
| 31387JNJ1 | RBMG INC. | | 3 | \$207,250.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,309,923.44 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,517,173.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JNM4 | RBMG INC. | | 9 | \$1,639,950.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$11,567,488.15 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,207,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31387JNN2 | RBMG INC. | | 3 | \$531,400.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,365,126.94 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,896,526.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JNQ5 | Unavailable | | 8 | \$1,377,720.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,377,720.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387JNR3 | RBMG INC. | 3 | \$408,193.62 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$731,248.50 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,139,442.12 | 100% | 0 | \$0.00 | | 0 |
| 31387JNT9 | RBMG INC. | 5 | \$417,700.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,064,544.85 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,482,244.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JNU6 | Unavailable | 17 | \$1,188,472.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,188,472.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JNW2 | Unavailable | 31 | \$3,539,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,539,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JP91 | Unavailable | 19 | \$3,224,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,224,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPA8 | RBMG INC. | 2 | \$474,100.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,897,477.26 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,371,577.26 | 100% | 0 | \$0.00 | | 0 |
| 31387JPB6 | RBMG INC. | 1 | \$128,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,175,211.99 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,303,211.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JPD2 | RBMG INC. | 2 | \$252,100.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,331,005.54 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,583,105.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JPF7 | Unavailable | 64 | \$8,216,885.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,216,885.65 | 100% | 0 | \$0.00 | | 0 |
| 31387JPG5 | Unavailable | 35 | \$4,354,947.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,354,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPK6 | RBMG INC. | 1 | \$55,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,889,137.00 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,944,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPL4 | RBMG INC. | 2 | \$127,650.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,314,833.53 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,442,483.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JPM2 | RBMG INC. | 2 | \$297,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,544,684.48 | 97.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$12,842,184.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JPP5 | RBMG INC. | | 2 | \$349,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,031,500.00 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,380,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPQ3 | Unavailable | | 16 | \$1,939,619.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,939,619.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPS9 | RBMG INC. | | 1 | \$125,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,921,300.00 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,046,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JPT7 | Unavailable | | 12 | \$2,104,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ33 | WASHINGTON MUTUAL BANK | | 63 | \$7,079,030.23 | 90.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$768,899.87 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,847,930.10 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ58 | WASHINGTON MUTUAL BANK | | 21 | \$1,510,501.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,510,501.59 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ66 | WASHINGTON MUTUAL BANK | | 173 | \$11,394,371.41 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,221,830.37 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,616,201.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ74 | WASHINGTON MUTUAL BANK | | 100 | \$6,650,581.41 | 95.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$319,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,969,781.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JQ82 | WASHINGTON MUTUAL BANK | | 18 | \$1,100,029.00 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$42,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,142,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JQB5 | RBMG INC. | | 1 | \$32,775.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,167,846.95 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,200,621.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JQJ8 | Unavailable | | 8 | \$1,255,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,255,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JQT6 | Unavailable | 64 | \$8,733,252.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,733,252.98 | 100% | 0 | \$0.00 | | 0 |
| 31387JQU3 | Unavailable | 35 | \$4,538,504.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,538,504.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JQW9 | Unavailable | 41 | \$2,706,621.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,706,621.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JQZ2 | WASHINGTON MUTUAL BANK | 6 | \$623,500.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,411.79 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$830,911.79 | 100% | 0 | \$0.00 | | 0 |
| 31387JR32 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,266,000.00 | 78.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$345,862.45 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,611,862.45 | 100% | 0 | \$0.00 | | 0 |
| 31387JR57 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,964,114.81 | 98.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,992.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,020,106.81 | 100% | 0 | \$0.00 | | 0 |
| 31387JR73 | WASHINGTON MUTUAL BANK, FA | 145 | \$9,330,777.84 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,329,135.69 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$13,659,913.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JR81 | WASHINGTON MUTUAL BANK, FA | 494 | \$31,893,830.35 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$8,328,099.49 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$40,221,929.84 | 100% | 0 | \$0.00 | | 0 |
| 31387JR99 | WASHINGTON MUTUAL BANK, FA | 53 | \$3,445,669.18 | 74.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,162,645.48 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,608,314.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JRB4 | WASHINGTON MUTUAL BANK | 205 | \$35,641,094.13 | 90.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,694,762.05 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$39,335,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31387JRC2 | | 77 | \$9,860,253.85 | 83.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 15 | \$2,012,895.37 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,873,149.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JRD0 | | WASHINGTON MUTUAL BANK | 429 | \$71,634,848.96 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,615,027.50 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$82,249,876.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JRE8 | | WASHINGTON MUTUAL BANK | 407 | \$65,075,819.00 | 89.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,691,940.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$72,767,759.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JRF5 | | WASHINGTON MUTUAL BANK | 243 | \$33,968,450.00 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,206,560.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$39,175,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JRG3 | | WASHINGTON MUTUAL BANK | 628 | \$94,245,858.87 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,396,681.52 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 670 | \$101,642,540.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JRH1 | | WASHINGTON MUTUAL BANK | 15 | \$1,998,102.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,102.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JRP3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,292,344.35 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$371,230.27 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,663,574.62 | 100% | 0 | \$0.00 | | 0 |
| 31387JRQ1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,816,183.93 | 63.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,629,635.00 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,445,818.93 | 100% | 0 | \$0.00 | | 0 |
| 31387JRS7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 100 | \$12,961,524.01 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,106,359.83 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,067,883.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JRT5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$4,470,168.20 | 69.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,973,288.46 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,443,456.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JRW8 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,801,469.82 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,086,410.86 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,887,880.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JRX6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,400,391.84 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$532,742.19 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,933,134.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JRY4 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,172,505.33 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,280,951.44 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,453,456.77 | 100% | 0 | \$0.00 | | 0 |
| 31387JRZ1 | WASHINGTON MUTUAL BANK, FA | 2 | \$239,410.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$487,710.94 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$727,120.94 | 100% | 0 | \$0.00 | | 0 |
| 31387JS72 | Unavailable | 51 | \$6,993,694.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,993,694.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JS80 | Unavailable | 34 | \$3,864,293.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,864,293.15 | 100% | 0 | \$0.00 | | 0 |
| 31387JSA5 | WASHINGTON MUTUAL BANK, FA | 282 | \$55,647,139.29 | 70.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,735,474.01 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$78,382,613.30 | 100% | 0 | \$0.00 | | 0 |
| 31387JSB3 | WASHINGTON MUTUAL BANK, FA | 184 | \$32,212,251.05 | 50.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$31,472,020.93 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$63,684,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31387JSC1 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,871,186.67 | 86.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,192,208.51 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,063,395.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JSE7 | WASHINGTON MUTUAL BANK, FA | 381 | \$61,528,397.39 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$34,435,927.42 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$95,964,324.81 | 100% | 0 | \$0.00 | | 0 |
| 31387JSF4 | WASHINGTON MUTUAL BANK, FA | 495 | \$97,396,329.66 | 99.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$626,524.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$98,022,854.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JSG2 | WASHINGTON MUTUAL BANK, FA | 272 | \$52,996,671.51 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$28,186,569.72 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$81,183,241.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JSH0 | WASHINGTON MUTUAL BANK, FA | 310 | \$61,693,100.41 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$36,069,060.13 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$97,762,160.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JSJ6 | WASHINGTON MUTUAL BANK, FA | 287 | \$55,306,412.87 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$44,461,403.17 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$99,767,816.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JSK3 | WASHINGTON MUTUAL BANK, FA | 289 | \$55,795,474.26 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$42,265,359.04 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$98,060,833.30 | 100% | 0 | \$0.00 | | 0 |
| 31387JSL1 | WASHINGTON MUTUAL BANK, FA | 356 | \$65,708,870.20 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$50,691,229.44 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$116,400,099.64 | 100% | 0 | \$0.00 | | 0 |
| 31387JSM9 | WASHINGTON MUTUAL BANK, FA | 279 | \$51,500,263.40 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$52,602,797.16 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$104,103,060.56 | 100% | 0 | \$0.00 | | 0 |
| 31387JSN7 | WASHINGTON MUTUAL BANK, FA | 380 | \$66,289,248.83 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,896,279.63 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$103,185,528.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387JSP2 | WASHINGTON MUTUAL BANK, FA | 316 | \$55,709,421.00 | 55.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$44,356,033.00 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$100,065,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JSQ0 | WASHINGTON MUTUAL BANK, FA | 482 | \$73,710,071.00 | 75.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$24,527,622.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$98,237,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JSR8 | WASHINGTON MUTUAL BANK, FA | 414 | \$67,960,558.00 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$52,514,330.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$120,474,888.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JSS6 | WASHINGTON MUTUAL BANK, FA | 419 | \$79,418,031.43 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,383,611.32 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$96,801,642.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JST4 | WASHINGTON MUTUAL BANK, FA | 372 | \$65,663,535.04 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$30,331,404.85 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$95,994,939.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JSU1 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,676,234.40 | 88.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$500,577.67 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,176,812.07 | 100% | 0 | \$0.00 | | 0 |
| 31387JT89 | ROCKLAND FEDERAL CREDIT UNION | 23 | \$2,498,363.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,498,363.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JT97 | ROCKLAND FEDERAL CREDIT UNION | 13 | \$1,401,191.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,401,191.45 | 100% | 0 | \$0.00 | | 0 |
| 31387JTA4 | COLONIAL SAVINGS FA | 17 | \$2,252,193.81 | 62.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,329,972.98 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,582,166.79 | 100% | 0 | \$0.00 | | 0 |
| 31387JTB2 | COLONIAL SAVINGS FA | 17 | \$2,209,472.77 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,952,300.60 | 72.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$8,161,773.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JTC0 | | COLONIAL SAVINGS FA | 10 | \$904,885.96 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,741,357.57 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,646,243.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JTE6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,310,312.99 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,824,014.19 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,134,327.18 | 100% | 0 | \$0.00 | | 0 |
| 31387JTF3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$5,922,131.25 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,266,185.29 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,188,316.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JTG1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$536,683.88 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$618,380.00 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,155,063.88 | 100% | 0 | \$0.00 | | 0 |
| 31387JTH9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$9,548,986.98 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,080,071.70 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,629,058.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JTJ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$8,750,954.69 | 65.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,574,721.59 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,325,676.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JTP1 | | REPUBLIC BANK | 182 | \$19,354,730.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$19,354,730.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JTQ9 | | REPUBLIC BANK | 20 | \$2,254,058.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,254,058.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JUA2 | | ROCKLAND FEDERAL CREDIT UNION | 11 | \$1,280,995.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,995.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JUC8 | | Unavailable | 11 | \$1,301,523.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,523.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JUD6 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,650,170.31 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,710,170.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JUG9 | | Unavailable | 10 | \$1,506,780.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,506,780.65 | 100% | 0 | \$0.00 | | 0 |
| 31387JUW4 | | M&T MORTGAGE CORPORATION | 20 | \$2,370,393.34 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$630,886.20 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,001,279.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JV94 | | WASHINGTON MUTUAL BANK | 18 | \$1,090,451.29 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$84,779.50 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,175,230.79 | 100% | 0 | \$0.00 | | 0 |
| 31387JVK9 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,214,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,214,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JVM5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$637,470.32 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$406,382.19 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,043,852.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JVN3 | | WASHINGTON MUTUAL BANK, FA | 74 | \$4,554,124.11 | 71.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,809,510.20 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,363,634.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JVQ6 | | WASHINGTON MUTUAL BANK, FA | 99 | \$14,805,993.44 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,200,446.13 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,006,439.57 | 100% | 0 | \$0.00 | | 0 |
| 31387JVR4 | | WASHINGTON MUTUAL BANK, FA | 261 | \$33,928,595.71 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$65,813,092.83 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$99,741,688.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JVS2 | WASHINGTON MUTUAL BANK, FA | 356 | \$46,787,951.13 | 46.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$53,052,843.21 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$99,840,794.34 | 100% | 0 | \$0.00 | | 0 |
| 31387JVT0 | WASHINGTON MUTUAL BANK, FA | 426 | \$55,323,543.16 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$44,578,186.28 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 702 | \$99,901,729.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JVU7 | WASHINGTON MUTUAL BANK, FA | 422 | \$53,610,666.92 | 53.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$46,135,713.31 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | 709 | \$99,746,380.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JVV5 | WASHINGTON MUTUAL BANK, FA | 269 | \$36,021,417.04 | 78.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,603,800.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$45,625,217.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JVV3 | WASHINGTON MUTUAL BANK, FA | 380 | \$51,809,040.56 | 51.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$48,115,331.29 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 653 | \$99,924,371.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JVX1 | WASHINGTON MUTUAL BANK, FA | 312 | \$41,477,042.47 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,994,155.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$58,471,197.47 | 100% | 0 | \$0.00 | | 0 |
| 31387JW28 | IRWIN MORTGAGE CORPORATION | 6 | \$1,368,650.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,967,407.21 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,336,057.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JW36 | IRWIN MORTGAGE CORPORATION | 16 | \$3,052,588.24 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,550,317.51 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,602,905.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JW44 | IRWIN MORTGAGE CORPORATION | 6 | \$1,093,800.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,615,100.00 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,708,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JW51 | IRWIN MORTGAGE | 5 | \$557,147.18 | 37.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$929,449.45 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,486,596.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JW77 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,903,047.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,435,650.00 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,338,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JW85 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,859,825.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,353,200.00 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,213,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JW93 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,328,000.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,106,550.00 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,434,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JWB8 | | WASHINGTON MUTUAL BANK | 617 | \$74,958,312.94 | 87.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,797,030.54 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 692 | \$85,755,343.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JWC6 | | WASHINGTON MUTUAL BANK | 573 | \$66,464,038.21 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,241,710.70 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$74,705,748.91 | 100% | 0 | \$0.00 | | 0 |
| 31387JWQ5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 74 | \$7,977,209.40 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,571,003.59 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,548,212.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JWR3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 33 | \$3,010,967.48 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$347,200.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,358,167.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JWZ5 | | VALLEY NATIONAL BANK | 2 | \$345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JY26 | | FIRST CHICAGO NBD MORTGAGE | 33 | \$4,307,816.78 | 81.62% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 5 | \$970,202.18 | 18.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,278,018.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY34 | FIRST CHICAGO NBD MORTGAGE COMPANY | 245 | \$38,461,657.36 | 82.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,070,072.77 | 17.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$46,531,730.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY42 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$27,805,547.91 | 73.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,025,867.93 | 26.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$37,831,415.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY59 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$4,090,894.77 | 88.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$510,557.89 | 11.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$4,601,452.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY67 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$3,913,901.05 | 76.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,192,724.28 | 23.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,106,625.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY83 | Unavailable | 36 | \$3,797,800.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,797,800.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY91 | Unavailable | 214 | \$26,497,535.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$26,497,535.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYN0 | IRWIN MORTGAGE CORPORATION | 22 | \$2,840,060.00 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,910,325.00 | 70.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,750,385.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JZA7 | Unavailable | 244 | \$25,223,102.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$25,223,102.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387JZB5 | Unavailable | 37 | \$3,778,334.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,778,334.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387JZC3 | Unavailable | 31 | \$3,574,274.85 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,574,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JZD1 | Unavailable | | 323 | \$39,375,619.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$39,375,619.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JZE9 | Unavailable | | 328 | \$33,629,123.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$33,629,123.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JZF6 | Unavailable | | 60 | \$5,127,784.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,127,784.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KB28 | NEXSTAR FINANCIAL CORPORATION | | 30 | \$3,492,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,492,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KBD4 | OLD KENT MORTGAGE COMPANY | | 28 | \$3,873,976.90 | 42.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,288,092.63 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,162,069.53 | 100% | 0 | \$0.00 | | 0 |
| 31387KBE2 | OLD KENT MORTGAGE COMPANY | | 25 | \$2,558,867.02 | 64.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,410,473.09 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,969,340.11 | 100% | 0 | \$0.00 | | 0 |
| 31387KBV4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 43 | \$4,916,562.91 | 48.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$5,159,830.83 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,076,393.74 | 100% | 0 | \$0.00 | | 0 |
| 31387KBW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 58 | \$7,774,088.59 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,225,978.60 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,000,067.19 | 100% | 0 | \$0.00 | | 0 |
| 31387KDP5 | VALLEY NATIONAL BANK | | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KDQ3 | VALLEY NATIONAL BANK | | 10 | \$1,009,290.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,290.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KDS9 | | CITIZENS MORTGAGE CORPORATION | 26 | \$3,819,284.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,819,284.09 | 100% | 0 | \$0.00 | | 0 |
| 31387KDT7 | | CITIZENS MORTGAGE CORPORATION | 54 | \$6,600,008.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,600,008.79 | 100% | 0 | \$0.00 | | 0 |
| 31387KDV2 | | CITIZENS MORTGAGE CORPORATION | 59 | \$5,616,689.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,616,689.01 | 100% | 0 | \$0.00 | | 0 |
| 31387KHS5 | | Unavailable | 3 | \$176,764.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$176,764.55 | 100% | 0 | \$0.00 | | 0 |
| 31387KHT3 | | Unavailable | 2 | \$146,624.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$146,624.39 | 100% | 0 | \$0.00 | | 0 |
| 31387KHW6 | | Unavailable | 19 | \$3,180,571.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,180,571.34 | 100% | 0 | \$0.00 | | 0 |
| 31387KHX4 | | Unavailable | 11 | \$1,457,512.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,457,512.85 | 100% | 0 | \$0.00 | | 0 |
| 31387KHY2 | | Unavailable | 11 | \$1,607,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,607,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KJD6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$832,252.93 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,022,788.28 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,855,041.21 | 100% | 0 | \$0.00 | | 0 |
| 31387KJF1 | | WASHINGTON MUTUAL BANK, FA | 72 | \$9,693,254.02 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,644,552.27 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,337,806.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KJG9 | | WASHINGTON MUTUAL BANK, FA | 125 | \$18,639,224.54 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$56,413,359.39 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$75,052,583.93 | 100% | 0 | \$0.00 | | 0 |
| 31387KJQ7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$864,353.10 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,271,921.01 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,136,274.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KJR5 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,163,434.20 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,588,957.03 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,752,391.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KJT1 | WASHINGTON MUTUAL BANK | 16 | \$2,368,599.91 | 53.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,092,638.69 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,461,238.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KJU8 | WASHINGTON MUTUAL BANK | 10 | \$1,649,679.07 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,619,199.42 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,268,878.49 | 100% | 0 | \$0.00 | | 0 |
| 31387KJW4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$12,394,534.07 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,467,041.76 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,861,575.83 | 100% | 0 | \$0.00 | | 0 |
| 31387KV26 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40 | \$4,411,449.88 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,587,762.89 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,999,212.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KV34 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$482,750.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,516,914.63 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,999,664.63 | 100% | 0 | \$0.00 | | 0 |
| 31387KVT7 | COLONIAL SAVINGS FA | 7 | \$696,690.89 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$721,786.67 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,418,477.56 | 100% | 0 | \$0.00 | | 0 |
| 31387KVU4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 261 | \$35,522,788.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$35,522,788.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KVZ3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,284,354.58 | 25.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$3,715,997.28 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,351.86 | 100% | 0 | \$0.00 | | 0 |
| 31387L4Q1 | | CHARTER ONE BANK FSB | 13 | \$2,039,781.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,781.84 | 100% | 0 | \$0.00 | | 0 |
| 31387L4R9 | | CHARTER ONE BANK FSB | 459 | \$61,078,927.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$61,078,927.14 | 100% | 0 | \$0.00 | | 0 |
| 31387L4S7 | | CHARTER ONE BANK FSB | 53 | \$5,561,701.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,561,701.71 | 100% | 0 | \$0.00 | | 0 |
| 31387L4T5 | | CHARTER ONE BANK FSB | 12 | \$741,681.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$741,681.49 | 100% | 0 | \$0.00 | | 0 |
| 31387L4V0 | | CHARTER ONE BANK FSB | 109 | \$15,473,121.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,473,121.60 | 100% | 0 | \$0.00 | | 0 |
| 31387L4X6 | | CHARTER ONE BANK FSB | 15 | \$1,911,027.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,911,027.99 | 100% | 0 | \$0.00 | | 0 |
| 31387L4Y4 | | CHARTER ONE BANK FSB | 70 | \$9,333,653.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,333,653.95 | 100% | 0 | \$0.00 | | 0 |
| 31387L4Z1 | | CHARTER ONE BANK FSB | 338 | \$52,757,792.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$52,757,792.42 | 100% | 0 | \$0.00 | | 0 |
| 31387L5A5 | | CHARTER ONE BANK FSB | 351 | \$54,966,048.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$54,966,048.79 | 100% | 0 | \$0.00 | | 0 |
| 31387L5B3 | | CHARTER ONE BANK FSB | 368 | \$52,476,902.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$52,476,902.58 | 100% | 0 | \$0.00 | | 0 |
| 31387L5C1 | | CHARTER ONE BANK FSB | 155 | \$20,139,673.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,139,673.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387L5D9 | | CHARTER ONE BANK FSB | 57 | \$6,710,588.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,710,588.57 | 100% | 0 | \$0.00 | | 0 |
| 31387L5E7 | | CHARTER ONE BANK FSB | 20 | \$2,214,922.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,214,922.93 | 100% | 0 | \$0.00 | | 0 |
| 31387L5F4 | | CHARTER ONE BANK FSB | 60 | \$6,042,572.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,042,572.47 | 100% | 0 | \$0.00 | | 0 |
| 31387L5G2 | | CHARTER ONE BANK FSB | 207 | \$15,926,463.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$15,926,463.02 | 100% | 0 | \$0.00 | | 0 |
| 31387L5H0 | | CHARTER ONE BANK FSB | 17 | \$1,610,994.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,610,994.92 | 100% | 0 | \$0.00 | | 0 |
| 31387L5J6 | | CHARTER ONE BANK FSB | 118 | \$11,765,450.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,765,450.43 | 100% | 0 | \$0.00 | | 0 |
| 31387L5K3 | | CHARTER ONE BANK FSB | 239 | \$20,925,283.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$20,925,283.73 | 100% | 0 | \$0.00 | | 0 |
| 31387L5L1 | | CHARTER ONE BANK FSB | 11 | \$847,064.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$847,064.95 | 100% | 0 | \$0.00 | | 0 |
| 31387L5M9 | | CHARTER ONE BANK FSB | 10 | \$980,296.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$980,296.53 | 100% | 0 | \$0.00 | | 0 |
| 31387L5P2 | | CHARTER ONE BANK FSB | 9 | \$797,880.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$797,880.15 | 100% | 0 | \$0.00 | | 0 |
| 31387L7D7 | | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$8,102,683.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,102,683.98 | 100% | 0 | \$0.00 | | 0 |
| 31387L7E5 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$2,933,348.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,933,348.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387L7F2 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$3,952,352.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$3,952,352.29 | 100% | 0 | \$0.00 | | 0 |
| 31387L7G0 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,127,172.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,127,172.78 | 100% | 0 | \$0.00 | | 0 |
| 31387L7L9 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$2,437,396.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,437,396.50 | 100% | 0 | \$0.00 | | 0 |
| 31387MAA7 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,139,032.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,139,032.91 | 100% | 0 | \$0.00 | | 0 |
| 31387MAE9 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,125,225.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,125,225.67 | 100% | 0 | \$0.00 | | 0 |
| 31387MB65 | Unavailable | 3 | \$105,573.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$105,573.05 | 100% | 0 | \$0.00 | | 0 |
| 31387MDR7 | WASHINGTON MUTUAL BANK | 20 | \$3,385,898.57 | 80.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$823,400.69 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,209,299.26 | 100% | 0 | \$0.00 | | 0 |
| 31387MDS5 | WASHINGTON MUTUAL BANK | 13 | \$1,748,838.51 | 92.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,873.84 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,891,712.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MDU0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,507,162.45 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,011.96 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,251,174.41 | 100% | 0 | \$0.00 | | 0 |
| 31387MDY2 | NCB SAVINGS BANK FSB | 9 | \$585,138.47 | 49.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$593,113.75 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,178,252.22 | 100% | 0 | \$0.00 | | 0 |
| 31387MLN7 | Unavailable | 21 | \$1,500,460.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,500,460.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387MLP2 | Unavailable | 15 | \$1,442,943.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,442,943.28 | 100% | 0 | \$0.00 | | 0 |
| 31387MMN6 | RBMG INC. | 1 | \$188,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,586,350.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,774,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387MMY2 | Unavailable | 2 | \$116,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,374.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MRM3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,156,259.07 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,480,111.74 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,636,370.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MTC3 | BEAR STEARNS MORTGAGE CAPITAL | 7 | \$922,645.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$922,645.21 | 100% | 0 | \$0.00 | | 0 |
| 31387MTH2 | BEAR STEARNS MORTGAGE CAPITAL | 27 | \$3,986,824.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,986,824.33 | 100% | 0 | \$0.00 | | 0 |
| 31387MTJ8 | BEAR STEARNS MORTGAGE CAPITAL | 73 | \$10,181,527.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,181,527.70 | 100% | 0 | \$0.00 | | 0 |
| 31387MTK5 | BEAR STEARNS MORTGAGE CAPITAL | 36 | \$4,450,025.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,450,025.91 | 100% | 0 | \$0.00 | | 0 |
| 31387MTL3 | BEAR STEARNS MORTGAGE CAPITAL | 40 | \$4,463,871.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,463,871.63 | 100% | 0 | \$0.00 | | 0 |
| 31387N5K9 | Unavailable | 14 | \$2,225,890.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,225,890.02 | 100% | 0 | \$0.00 | | 0 |
| 31387N5L7 | Unavailable | 39 | \$5,464,592.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,464,592.48 | 100% | 0 | \$0.00 | | 0 |
| 31387N5M5 | Unavailable | 23 | \$2,687,237.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,687,237.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387N5P8 | Unavailable | 11 | \$1,485,902.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,485,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31387N5R4 | Unavailable | 14 | \$2,430,985.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,430,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31387N5S2 | Unavailable | 212 | \$35,674,447.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$35,674,447.53 | 100% | 0 | \$0.00 | | 0 |
| 31387N5T0 | Unavailable | 386 | \$61,974,523.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$61,974,523.48 | 100% | 0 | \$0.00 | | 0 |
| 31387N5U7 | Unavailable | 108 | \$14,073,359.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,073,359.68 | 100% | 0 | \$0.00 | | 0 |
| 31387N5V5 | Unavailable | 96 | \$10,765,529.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,765,529.99 | 100% | 0 | \$0.00 | | 0 |
| 31387N5Y9 | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,025,744.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,025,744.62 | 100% | 0 | \$0.00 | | 0 |
| 31387N5Z6 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,020,271.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,020,271.18 | 100% | 0 | \$0.00 | | 0 |
| 31387N6A0 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,019,558.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,019,558.59 | 100% | 0 | \$0.00 | | 0 |
| 31387N6B8 | DLJ MORTGAGE CAPITAL INC. | 2 | \$392,726.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$392,726.65 | 100% | 0 | \$0.00 | | 0 |
| 31387N6D4 | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,359,916.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,359,916.96 | 100% | 0 | \$0.00 | | 0 |
| 31387N6E2 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,771,751.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,771,751.78 | 100% | 0 | \$0.00 | | 0 |
| 31387N6L6 | DLJ MORTGAGE CAPITAL INC. | 39 | \$5,055,953.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,055,953.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31387N6P7 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,762,651.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,762,651.48 | 100% | 0 | \$0.00 | | 0 |
| 31387N6R3 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$4,635,151.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,635,151.94 | 100% | 0 | \$0.00 | | 0 |
| 31387N6S1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,054,010.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,054,010.84 | 100% | 0 | \$0.00 | | 0 |
| 31387N6T9 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,095,080.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,095,080.13 | 100% | 0 | \$0.00 | | 0 |
| 31387N6U6 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,027,783.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,027,783.31 | 100% | 0 | \$0.00 | | 0 |
| 31387N6V4 | | DLJ MORTGAGE CAPITAL INC. | 141 | \$17,175,684.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$17,175,684.87 | 100% | 0 | \$0.00 | | 0 |
| 31387N6W2 | | DLJ MORTGAGE CAPITAL INC. | 127 | \$15,471,244.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,471,244.69 | 100% | 0 | \$0.00 | | 0 |
| 31387N6X0 | | DLJ MORTGAGE CAPITAL INC. | 116 | \$11,531,429.30 | 100% | 1 | \$43,296.93 | NA | 0 |
| Total | | | 116 | \$11,531,429.30 | 100% | 1 | \$43,296.93 | | 0 |
| 31387N6Y8 | | DLJ MORTGAGE CAPITAL INC. | 56 | \$4,551,277.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,551,277.09 | 100% | 0 | \$0.00 | | 0 |
| 31387N7A9 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$2,101,755.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,101,755.59 | 100% | 0 | \$0.00 | | 0 |
| 31387N7B7 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$707,307.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$707,307.24 | 100% | 0 | \$0.00 | | 0 |
| 31387N7D3 | | DLJ MORTGAGE CAPITAL INC. | 107 | \$14,716,371.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,716,371.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31387N7E1 | DLJ MORTGAGE CAPITAL INC. | 232 | \$33,438,823.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$33,438,823.47 | 100% | 0 | \$0.00 | | 0 |
| 31387N7F8 | DLJ MORTGAGE CAPITAL INC. | 325 | \$43,309,401.82 | 100% | 1 | \$84,405.17 | NA | 0 |
| Total | | 325 | \$43,309,401.82 | 100% | 1 | \$84,405.17 | | 0 |
| 31387N7H4 | DLJ MORTGAGE CAPITAL INC. | 91 | \$8,386,198.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,386,198.45 | 100% | 0 | \$0.00 | | 0 |
| 31387N7J0 | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,257,195.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,257,195.31 | 100% | 0 | \$0.00 | | 0 |
| 31387N7M3 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,175,474.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,175,474.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PAD4 | DLJ MORTGAGE CAPITAL INC. | 331 | \$27,953,707.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$27,953,707.45 | 100% | 0 | \$0.00 | | 0 |
| 31371J6P4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$273,163.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$684,307.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$4,887,372.80 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$112,701.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$675,199.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$3,437,974.58 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$347,725.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE | 1 | \$156,509.26 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$444,467.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 3 | \$529,071.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 28 | \$3,722,148.44 | 3.93% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 7 | \$957,721.69 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 1 | \$127,088.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$285,269.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 6 | \$1,183,496.44 | 1.25% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 2 | \$421,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 9 | \$1,227,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$692,406.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 15 | \$2,271,478.87 | 2.4% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$2,236,958.88 | 2.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 4 | \$526,984.77 | 0.56% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$998,574.09 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 2 | \$169,411.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 33 | \$3,572,293.65 | 3.77% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 22 | \$2,655,183.72 | 2.8% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 3 | \$317,390.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$207,284.78 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 45 | \$5,358,175.19 | 5.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | REGIONS MORTGAGE, INC. | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$6,374,547.51 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,276,250.86 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 7 | \$542,382.48 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$322,312.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,028,906.07 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$451,313.30 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 19 | \$1,776,660.24 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | \$436,523.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$42,150,580.61 | 44.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 709 | \$94,660,337.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J6Q2 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,000,607.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$374,728.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,000,405.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 15 | \$1,504,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 12 | \$835,716.12 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$1,102,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$563,428.91 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 12 | \$826,798.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 115 | \$11,483,373.14 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 70 | \$8,462,928.65 | 2.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$787,027.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,663.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$985,812.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$3,344,811.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,507,399.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 34 | \$3,823,752.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$134,616.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,007,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 86 | \$12,336,283.28 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 41 | \$5,148,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$99,125.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 29 | \$3,614,007.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 39 | \$4,903,078.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 48 | \$6,730,127.16 | 1.8% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$580,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | 3 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 58 | \$7,268,640.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$839,215.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 82 | \$8,073,640.36 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 61 | \$8,981,396.36 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 69 | \$7,875,014.91 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,487,497.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 2 | \$112,446.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 4 | \$630,794.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,276,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$606,717.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,416,576.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 39 | \$3,967,069.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 36 | \$5,223,443.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 472 | \$45,750,629.36 | 12.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 246 | \$26,240,724.21 | 7.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$4,055,166.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$313,378.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$4,058,401.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON | 1 | \$204,679.47 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,756,377.41 | 1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,174,137.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 241 | \$26,262,956.01 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$719,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,127 | \$136,922,308.52 | 36.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,252 | \$374,525,651.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J6R0 | AEGIS MORTGAGE CORPORATION | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$599,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,066.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 6 | \$349,237.24 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$241,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$198,170.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$156,353.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,497,756.88 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 67 | \$8,500,660.76 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$67,790.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$520,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$526,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$580,774.34 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,789,321.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$863,427.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| GN MORTGAGE CORPORATION | 1 | \$136,438.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 47 | \$5,587,255.85 | 2.02% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$145,729.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 36 | \$3,439,728.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 10 | \$1,419,359.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 3 | \$262,320.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 5 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 30 | \$3,269,788.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 135 | \$12,834,406.40 | 4.64% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 81 | \$7,684,497.43 | 2.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 35 | \$2,615,294.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 140 | \$14,276,780.23 | 5.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,315,370.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$521,345.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 2 | \$261,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,168,622.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| OLD KENT MORTGAGE COMPANY | 3 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$352,534.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$273,590.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 33 | \$3,686,768.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$650,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 71 | \$7,309,148.45 | 2.64% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 2 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 153 | \$10,322,194.09 | 3.73% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 3 | \$262,405.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 61 | \$6,501,541.56 | 2.35% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 53 | \$3,728,261.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 7 | \$499,440.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$2,719,675.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,820,086.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 13 | \$991,054.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 57 | \$4,792,185.68 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA BANK, NA | 47 | \$4,625,579.86 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,361 | \$154,318,946.23 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,640 | \$276,461,934.49 | 100% | 0 | \$0.00 | | 0 |
| 31371J6S8 | AEGIS MORTGAGE CORPORATION | 7 | \$796,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$145,013.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$54,333.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 8 | \$902,387.80 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$1,324,717.39 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$225,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 6 | \$381,152.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$758,988.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$281,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$414,933.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,042,752.46 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,639,228.50 | 8.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 2 | \$202,129.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 2 | \$248,726.88 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$785,056.41 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$153,799.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$516,393.53 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 23 | \$1,357,444.69 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$271,996.33 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$508,672.30 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$90,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$218,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$477,675.98 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 308 | \$27,996,843.76 | 64.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 511 | \$43,394,970.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6W9 | CARDINAL FINANCIAL COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$450,610.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,544,487.00 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$593,114.56 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON | 11 | \$1,304,798.70 | 1.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME LOAN CORPORATION | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$439,808.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$89,706.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$726,901.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 28 | \$4,164,117.74 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$214,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$885,968.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,018,767.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$585,569.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$179,190.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$480,964.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,029,251.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,274,362.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,656,734.40 | 5.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,126,275.35 | 4.23% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$606,237.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$167,806.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$253,244.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL | 2 | \$203,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 3 | \$356,078.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$397,263.95 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$329,836.13 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$744,685.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,629,753.24 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$289,375.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 13 | \$1,642,231.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 17 | \$1,919,719.91 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$600,258.76 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 449 | \$58,340,387.04 | 59.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 747 | \$97,612,107.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6X7 | CIMARRON MORTGAGE COMPANY | 2 | \$104,239.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 27 | \$3,412,432.52 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 181 | \$21,206,462.54 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$2,616,953.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$16,164,531.38 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 17 | \$1,484,998.56 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE COMPANY, INC. | | | | | | | |
| | FIRSTAR BANK, NA | 3 | \$625,054.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 21 | \$2,075,443.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$545,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 421 | \$57,319,237.99 | 12.25% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$140,465.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 9 | \$1,517,204.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 55 | \$7,817,013.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 56 | \$5,119,885.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 10 | \$1,295,300.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$293,356.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,119,838.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 5 | \$510,611.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,055,626.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,310,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 23 | \$2,748,307.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 38 | \$4,884,043.66 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 22 | \$2,593,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$9,755,518.47 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 227 | \$26,765,009.06 | 5.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$2,722,124.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 51 | \$6,766,407.54 | 1.45% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,354,938.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 4 | \$456,811.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$373,846.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$113,781.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 49 | \$5,056,652.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$173,271.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$646,476.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 72 | \$8,931,071.46 | 1.91% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$2,420,222.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$317,431.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,699,344.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,330,597.62 | 1.57% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$611,225.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 11 | \$973,444.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL | 10 | \$1,575,585.33 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 102 | \$9,658,783.95 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,329,015.21 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 25 | \$2,557,253.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 51 | \$5,941,899.34 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,856 | \$230,068,605.73 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,810 | \$468,063,577.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J6Y5 | BANK OF HAWAII | 7 | \$1,724,370.26 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,461.54 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$609,253.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$339,775.62 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,704.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$415,109.30 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$313,812.85 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$148,608.86 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$523,638.87 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 9 | \$1,596,479.71 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$740,596.61 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | \$620,442.86 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$153,857.37 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$404,236.87 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$579,895.59 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,899,625.73 | 31.84% | 0 | \$0.00 | NA | 0 | |

| Total | | | 77 | \$12,253,869.67 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31371J6Z2 | AEGIS MORTGAGE CORPORATION | 5 | \$924,741.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$441,477.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$6,812,251.17 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 41 | \$9,163,437.53 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$191,329.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 20 | \$2,430,798.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$559,205.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 13 | \$1,726,486.20 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$2,504,233.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$8,529,515.33 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$525,368.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$948,078.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$788,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$731,921.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$709,275.76 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$519,595.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 3 | \$522,401.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED | 30 | \$4,210,418.57 | 1.49% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | GN MORTGAGE CORPORATION | 2 | \$360,965.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 14 | \$2,356,989.17 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$825,490.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$660,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$74,481.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 14 | \$1,642,854.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$596,792.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 25 | \$3,961,003.38 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 4 | \$712,876.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 43 | \$6,493,410.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$2,103,301.45 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,589,691.50 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 19 | \$2,533,387.48 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$718,159.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,455,230.19 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$528,164.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$590,428.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$470,075.59 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|---|-----|------------------|--------|---|--------|----|---|
| PINNACLE FINANCIAL CORPORATION | 15 | \$1,853,653.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 51 | \$6,809,934.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$213,608.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 58 | \$9,274,502.57 | 3.28% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 3 | \$541,887.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 67 | \$9,913,906.27 | 3.5% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 5 | \$759,590.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 43 | \$7,813,674.38 | 2.76% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 41 | \$6,577,042.90 | 2.32% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 90 | \$14,486,998.65 | 5.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57 | \$7,604,732.73 | 2.69% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,555,837.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,414,777.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$404,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 3 | \$400,035.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,172,572.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, NA | 23 | \$3,946,701.82 | 1.39% | 0 | \$0.00 | NA | 0 |
| Unavailable | 893 | \$132,742,366.42 | 46.88% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,871 | \$283,140,812.68 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|
| 31371J7A6 | AEGIS MORTGAGE CORPORATION | 2 | \$391,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$496,329.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 214 | \$32,446,205.33 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | \$2,853,727.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$587,826.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 11 | \$1,005,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 31 | \$5,006,688.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$391,712.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$1,089,570.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 21 | \$2,173,941.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 218 | \$21,995,813.09 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 171 | \$24,768,715.62 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,897.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,793,621.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,462,165.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 37 | \$4,867,324.69 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 103 | \$12,040,646.36 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$4,383,492.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$441,078.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 8 | \$1,395,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$20,356,468.93 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$273,628.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 5 | \$689,419.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 292 | \$44,079,944.33 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 61 | \$9,217,355.52 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 150 | \$19,553,995.80 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 246 | \$42,445,031.40 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 77 | \$12,905,157.11 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 364 | \$55,026,416.99 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 109 | \$16,343,999.33 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 526 | \$86,435,371.61 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$74,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 193 | \$23,649,112.38 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$12,134,775.58 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK | 1 | \$96,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | FSB | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$3,278,759.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 103 | \$15,321,639.13 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$681,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$80,936.82 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,082,587.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 25 | \$2,588,373.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 99 | \$13,931,584.18 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 108 | \$13,467,409.91 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 40 | \$3,986,061.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 82 | \$11,745,794.84 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 3 | \$362,477.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 366 | \$56,253,966.95 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 3 | \$204,399.53 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 92 | \$16,084,598.95 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 224 | \$34,792,701.38 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$158,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 444 | \$56,931,704.46 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 148 | \$18,955,066.97 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 265 | \$39,361,704.99 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE | 30 | \$4,048,563.99 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | 129 | \$15,274,329.49 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 103 | \$12,632,564.18 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 346 | \$52,930,825.84 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 9 | \$1,871,939.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,172 | \$648,119,522.48 | 43.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,987 | \$1,489,185,331.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J7C2 | AEGIS MORTGAGE CORPORATION | 19 | \$1,844,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$290,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,034.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$803,197.59 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$401,115.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$36,434.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,387.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,961,616.15 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$647,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,633,130.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,474,427.45 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$253,485.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 12 | \$1,231,067.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$531,915.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 11 | \$1,209,420.00 | 0.89% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|--------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 26 | \$3,273,046.32 | 2.4% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91 | \$15,163,373.84 | 11.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,265,537.74 | 2.4% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$932,125.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHERN STAR FUNDING, LLC | 6 | \$516,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 6 | \$1,038,529.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 3 | \$404,829.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$339,417.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 13 | \$1,411,181.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$351,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 42 | \$5,052,554.53 | 3.71% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 20 | \$1,092,170.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 7 | \$965,146.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$131,931.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 6 | \$693,614.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$94,737.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE | 7 | \$418,614.34 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$263,132.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$383,287.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$871,564.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 628 | \$84,381,707.10 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,055 | \$136,303,551.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA27 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$10,654,590.76 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$16,322,071.50 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$26,976,662.26 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA35 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,647,371.98 | 34.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$20,469,035.55 | 65.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$31,116,407.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA43 | COUNTRYWIDE HOME LOANS, INC. | 287 | \$38,794,537.38 | 57.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$29,089,654.68 | 42.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 480 | \$67,884,192.06 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA50 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,125,027.31 | 35.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$22,267,804.66 | 64.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$34,392,831.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA76 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,450,123.94 | 42.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$7,352,914.70 | 57.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$12,803,038.64 | 100% | 0 | \$0.00 | | 0 | |
| 31371KA84 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,758,435.02 | 29.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$11,557,326.93 | 70.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$16,315,761.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAE1 | AEGIS MORTGAGE CORPORATION | 14 | \$1,522,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,399,666.96 | 4.24% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$56,661.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$599,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 3 | \$379,563.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$149,846.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$396,929.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,213,177.55 | 6.71% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,507,529.93 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,899.82 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$238,500.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR FUNDING, LLC | 1 | \$224,863.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$173,113.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$539,732.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$442,394.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$51,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$219,053.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$419,094.74 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 171 | \$21,313,886.14 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$32,996,282.65 | 100% | 0 | \$0.00 | | 0 |
| 31371KAG6 | AEGIS MORTGAGE CORPORATION | 6 | \$946,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$630,723.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$4,209,601.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,266,492.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$377,226.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$297,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$419,405.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 148 | \$21,402,961.37 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$164,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$967,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$2,000,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$4,145,426.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,514,986.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$160,344.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 60 | \$7,226,174.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$839,838.88 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GN MORTGAGE CORPORATION | 12 | \$1,954,585.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 114 | \$14,223,476.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 5 | \$969,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$652,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 282 | \$35,183,073.49 | 4.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 58 | \$10,123,746.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 84 | \$12,729,701.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 196 | \$22,961,253.79 | 2.74% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 91 | \$11,636,016.07 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 274 | \$41,333,296.89 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 28 | \$2,487,313.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 469 | \$78,670,626.66 | 9.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$9,684,503.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 26 | \$2,292,956.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,003,927.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 97 | \$10,799,290.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,696,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$174,018.40 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| OLYMPIA MORTGAGE CORPORATION | 4 | \$896,685.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 2 | \$110,317.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 17 | \$2,148,595.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 45 | \$4,146,647.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 37 | \$5,507,491.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 26 | \$3,963,804.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 6 | \$702,348.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 4 | \$493,505.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 49 | \$5,594,888.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 11 | \$649,364.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$5,144,127.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 46 | \$6,385,808.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 8 | \$1,438,646.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 88 | \$8,017,606.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 67 | \$6,748,138.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 77 | \$7,949,305.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$848,863.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 69 | \$6,018,801.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 17 | \$1,332,785.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| WACHOVIA BANK, | 40 | \$5,438,521.64 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | | NA | | | | | | | | |
| | | Unavailable | 3,065 | \$459,931,608.24 | 54.79% | 3 | \$362,921.35 | NA | 0 | |
| Total | | | 5,913 | \$839,239,625.02 | 100% | 3 | \$362,921.35 | | 0 | |
| 31371KAH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,032,140.94 | 29.48% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 22 | \$2,092,429.03 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | | M&T MORTGAGE CORPORATION | 35 | \$3,104,067.05 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,673,001.64 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$5,169,739.31 | 30.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$17,071,377.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$751,350.28 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,340,752.03 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,181,667.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,610,470.05 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$838,378.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 8 | \$862,435.16 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$521,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 90 | \$9,123,054.66 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK SSB | 2 | \$363,079.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 28 | \$3,262,407.31 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 3 | \$546,287.29 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | HOMESIDE LENDING, INC. | 4 | \$258,687.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY | 4 | \$619,126.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 7 | \$556,661.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 4 | \$619,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$672,327.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,171,220.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,745,704.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 15 | \$1,500,495.64 | 1.66% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 6 | \$306,264.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 2 | \$217,500.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$394,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,770.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$36,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$64,682.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$406,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,458,512.61 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$725,533.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,201,482.60 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 12 | \$837,381.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$721,350.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,518,121.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$51,222,034.58 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | 878 | \$90,455,016.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KAM3 | CITIMORTGAGE, INC. | 30 | \$5,110,766.67 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 303 | \$39,714,588.86 | 20.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$11,438,460.11 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 426 | \$69,347,783.53 | 36.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$7,527,491.64 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$56,663,655.47 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,237 | \$189,983,746.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KAN1 | CITIMORTGAGE, INC. | 3 | \$451,381.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,242,425.84 | 33.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$377,896.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 52 | \$7,464,697.14 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,233,083.46 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$30,769,484.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KAQ4 | AEGIS MORTGAGE CORPORATION | 11 | \$842,900.00 | 11.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | 2 | \$118,593.54 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$480,040.53 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$126,474.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$30,411.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$315,761.43 | 4.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,594.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$72,591.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$5,551,830.81 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,608,198.79 | 100% | 0 | \$0.00 | | 0 |
| 31371KAR2 | AEGIS MORTGAGE CORPORATION | 37 | \$2,623,500.00 | 57.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$283,741.72 | 6.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$180,595.82 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,495,663.82 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,583,501.36 | 100% | 0 | \$0.00 | | 0 |
| 31371KAU5 | AEGIS MORTGAGE CORPORATION | 24 | \$1,988,300.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,344.90 | 5.62% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$99,157.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 2 | \$181,346.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | 1 | \$107,812.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$264,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$927,690.17 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,564,447.22 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$12,855,998.35 | 100% | 0 | \$0.00 | | 0 |
| 31371KAW1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$131,909.04 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,100,348.32 | 57.98% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 21 | \$2,062,172.33 | 38.56% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$52,954.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,347,384.07 | 100% | 0 | \$0.00 | | 0 |
| 31371KAY7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$366,654.45 | 15.4% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 3 | \$199,707.91 | 8.39% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 17 | \$1,815,214.82 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,381,577.18 | 100% | 0 | \$0.00 | | 0 |
| 31371KAZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$189,073.25 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$671,589.90 | 17.78% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$407,168.69 | 10.78% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$184,417.48 | 4.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD KENT MORTGAGE COMPANY | 1 | \$190,056.12 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,135,480.39 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,777,785.83 | 100% | 0 | \$0.00 | | 0 |
| 31371KBD2 | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$441,926.53 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,295,982.56 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,890,909.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KBE0 | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,543,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,543,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31371KBF7 | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$3,894,161.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,894,161.27 | 100% | 0 | \$0.00 | | 0 |
| 31371KBW0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$375,101.13 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,594,056.93 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,969,158.06 | 100% | 0 | \$0.00 | | 0 |
| 31371KBX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$372,919.30 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,561,277.46 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,934,196.76 | 100% | 0 | \$0.00 | | 0 |
| 31371KBY6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$615,101.80 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$11,932,326.33 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$12,547,428.13 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4F2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,497,585.36 | 48.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE | 1 | \$159,868.85 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$135,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,418,361.27 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,211,015.48 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4P0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,241,236.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,236.72 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4Q8 | | Unavailable | 3 | \$151,918.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$151,918.03 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4R6 | | CITIMORTGAGE, INC. | 4 | \$619,940.19 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$748,454.14 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$211,748.11 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$153,813.62 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,154,242.81 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,888,198.87 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4X3 | | Unavailable | 2 | \$152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JV48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,032,611.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,032,611.60 | 100% | 0 | \$0.00 | | 0 |
| 31376JV63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$20,006,075.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,006,075.66 | 100% | 0 | \$0.00 | | 0 |
| 31377QD82 | | MIDLAND MORTGAGE | 1 | \$3,417,566.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$3,417,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QDH2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,729,338.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,729,338.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QF49 | | AMI CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QFA5 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QFP2 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$797,564.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$797,564.76 | 100% | 0 | \$0.00 | | 0 |
| 31377QFW7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QKS0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,484,228.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,484,228.04 | 100% | 0 | \$0.00 | | 0 |
| 31377QNM0 | | COLLATERAL MORTGAGE LTD. | 1 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QNT5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381GP44 | | Unavailable | 6 | \$1,657,717.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,657,717.87 | 100% | 0 | \$0.00 | | 0 |
| 31381GP85 | | Unavailable | 158 | \$30,594,225.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$30,594,225.93 | 100% | 0 | \$0.00 | | 0 |
| 31381GPA0 | Unavailable | | 6 | \$2,221,789.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,221,789.34 | 100% | 0 | \$0.00 | | 0 |
| 31381GPB8 | Unavailable | | 7 | \$20,898,247.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$20,898,247.43 | 100% | 0 | \$0.00 | | 0 |
| 31381GPG7 | Unavailable | | 3 | \$572,379.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$572,379.45 | 100% | 0 | \$0.00 | | 0 |
| 31381GPH5 | Unavailable | | 14 | \$3,688,108.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,688,108.04 | 100% | 0 | \$0.00 | | 0 |
| 31381GPP7 | Unavailable | | 39 | \$117,048,335.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$117,048,335.13 | 100% | 0 | \$0.00 | | 0 |
| 31381GPQ5 | Unavailable | | 13 | \$42,643,396.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$42,643,396.98 | 100% | 0 | \$0.00 | | 0 |
| 31381GPR3 | Unavailable | | 145 | \$28,465,889.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,465,889.49 | 100% | 0 | \$0.00 | | 0 |
| 31381GPS1 | Unavailable | | 219 | \$64,946,985.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$64,946,985.80 | 100% | 0 | \$0.00 | | 0 |
| 31381GPU6 | Unavailable | | 1 | \$2,872,730.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,872,730.26 | 100% | 0 | \$0.00 | | 0 |
| 31381GQC5 | Unavailable | | 130 | \$38,235,665.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$38,235,665.10 | 100% | 0 | \$0.00 | | 0 |
| 31381GQD3 | Unavailable | | 141 | \$38,299,056.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$38,299,056.27 | 100% | 0 | \$0.00 | | 0 |
| 31381GQE1 | Unavailable | | 144 | \$44,516,232.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$44,516,232.49 | 100% | 0 | \$0.00 | | 0 |
| 31381GQF8 | Unavailable | | 118 | \$35,711,990.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,711,990.07 | 100% | 0 | \$0.00 | | 0 |
| 31381GQG6 | Unavailable | | 122 | \$22,906,789.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,906,789.94 | 100% | 0 | \$0.00 | | 0 |
| 31381GQH4 | Unavailable | | 117 | \$22,120,697.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$22,120,697.75 | 100% | 0 | \$0.00 | | 0 |
| 31381GQK7 | | Unavailable | 25 | \$6,744,068.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,744,068.02 | 100% | 0 | \$0.00 | | 0 |
| 31381GQM3 | | Unavailable | 10 | \$2,092,403.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,092,403.75 | 100% | 0 | \$0.00 | | 0 |
| 31381GQN1 | | Unavailable | 12 | \$3,375,080.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,375,080.31 | 100% | 0 | \$0.00 | | 0 |
| 31381GQT8 | | Unavailable | 5 | \$11,362,252.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$11,362,252.65 | 100% | 0 | \$0.00 | | 0 |
| 31381GQY7 | | Unavailable | 6 | \$1,464,075.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,464,075.67 | 100% | 0 | \$0.00 | | 0 |
| 31382SB34 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$993,230.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$993,230.49 | 100% | 0 | \$0.00 | | 0 |
| 31383KBF3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$786,769.46 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,960,119.58 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,746,889.04 | 100% | 0 | \$0.00 | | 0 |
| 31383KBG1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$261,500.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,259,711.00 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,521,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KBH9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,263,563.69 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,318,818.96 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,582,382.65 | 100% | 0 | \$0.00 | | 0 |
| 31383KBJ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$460,068.00 | 35.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$824,042.69 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,284,110.69 | 100% | 0 | \$0.00 | | 0 |
| 31383KBM8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,000.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,087,400.00 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31383LSL0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$1,133,266.08 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,638,284.76 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,771,550.84 | 100% | 0 | \$0.00 | | 0 |
| 31383LSM8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$513,082.58 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,560,282.51 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,073,365.09 | 100% | 0 | \$0.00 | | 0 |
| 31383LSN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$588,191.98 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,507,289.03 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,095,481.01 | 100% | 0 | \$0.00 | | 0 |
| 31383Q3E2 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$15,203,853.16 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,800,439.90 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,004,293.06 | 100% | 0 | \$0.00 | | 0 |
| 31383SRR3 | | Unavailable | 412 | \$78,648,690.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$78,648,690.62 | 100% | 0 | \$0.00 | | 0 |
| 31383SRS1 | | Unavailable | 1,136 | \$203,837,976.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,136 | \$203,837,976.41 | 100% | 0 | \$0.00 | | 0 |
| 31383SRX0 | | Unavailable | 205 | \$30,703,236.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$30,703,236.71 | 100% | 0 | \$0.00 | | 0 |
| 31383SSH4 | | Unavailable | 30 | \$4,730,470.26 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$4,730,470.26 | 100% | 0 | \$0.00 | | 0 |
| 31383SSJ0 | | Unavailable | 379 | \$58,049,581.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$58,049,581.86 | 100% | 0 | \$0.00 | | 0 |
| 31383SSK7 | | Unavailable | 46 | \$5,947,486.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,947,486.30 | 100% | 0 | \$0.00 | | 0 |
| 31383SSL5 | | Unavailable | 51 | \$6,463,919.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,463,919.70 | 100% | 0 | \$0.00 | | 0 |
| 31383VYN7 | | ALASKA USA FEDERAL CREDIT UNION | 31 | \$3,000,193.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,000,193.60 | 100% | 0 | \$0.00 | | 0 |
| 31383VYP2 | | ALASKA USA FEDERAL CREDIT UNION | 23 | \$3,500,281.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,500,281.17 | 100% | 0 | \$0.00 | | 0 |
| 31385C3U5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,230,792.87 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,051,318.12 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,282,110.99 | 100% | 0 | \$0.00 | | 0 |
| 31385C3V3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 470 | \$77,214,396.71 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 706 | \$119,446,424.94 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,176 | \$196,660,821.65 | 100% | 0 | \$0.00 | | 0 |
| 31385C3W1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$4,828,616.92 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$38,792,214.53 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$43,620,831.45 | 100% | 0 | \$0.00 | | 0 |
| 31385CYN7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,074,428.29 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,752,814.93 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,827,243.22 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ48 | | FIRST NATIONWIDE MORTGAGE | 151 | \$22,476,456.07 | 64.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$12,410,833.66 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$34,887,289.73 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ55 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 282 | \$35,783,023.02 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$43,282,441.04 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$79,065,464.06 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ63 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,080,951.08 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,050,081.93 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,131,033.01 | 100% | 0 | \$0.00 | | 0 |
| 31385CZ71 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$104,000.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$703,312.76 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$807,312.76 | 100% | 0 | \$0.00 | | 0 |
| 31385DWT4 | | RATE ONE HOME LOANS INC. | 6 | \$1,009,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31385DWW7 | | RATE ONE HOME LOANS INC. | 8 | \$1,008,244.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,244.04 | 100% | 0 | \$0.00 | | 0 |
| 31385ESC4 | | Unavailable | 55 | \$6,397,302.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,397,302.54 | 100% | 0 | \$0.00 | | 0 |
| 31385ESD2 | | Unavailable | 82 | \$8,579,440.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,579,440.72 | 100% | 0 | \$0.00 | | 0 |
| 31385ESE0 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,871,806.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,871,806.79 | 100% | 0 | \$0.00 | | 0 |
| 31385NMA4 | | CITIMORTGAGE, INC. | 7 | \$515,399.02 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,132,531.96 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,647,930.98 | 100% | 0 | \$0.00 | | 0 |
| 31385X7D3 | | FIRST UNION MORTGAGE | 33 | \$4,022,567.12 | 98.44% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$63,874.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,086,441.97 | 100% | 0 | \$0.00 | | 0 |
| 31385X7E1 | | FIRST UNION MORTGAGE CORPORATION | 95 | \$12,051,471.74 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,332,254.86 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,383,726.60 | 100% | 0 | \$0.00 | | 0 |
| 31385X7F8 | | FIRST UNION MORTGAGE CORPORATION | 190 | \$25,705,934.90 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$19,297,656.48 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$45,003,591.38 | 100% | 0 | \$0.00 | | 0 |
| 31385YVM4 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,105,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,105,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386AEK8 | | TOWNE MORTGAGE COMPANY | 19 | \$2,511,587.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,511,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31386AEM4 | | TOWNE MORTGAGE COMPANY | 28 | \$3,039,223.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,039,223.14 | 100% | 0 | \$0.00 | | 0 |
| 31386DG95 | | Unavailable | 2 | \$77,153.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$77,153.72 | 100% | 0 | \$0.00 | | 0 |
| 31386DJR2 | | GUARANTY BANK | 44 | \$5,166,084.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,166,084.30 | 100% | 0 | \$0.00 | | 0 |
| 31386DJS0 | | GUARANTY BANK | 74 | \$7,608,677.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,608,677.18 | 100% | 0 | \$0.00 | | 0 |
| 31386DJU5 | | GUARANTY BANK | 58 | \$5,401,451.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,401,451.65 | 100% | 0 | \$0.00 | | 0 |
| 31386DJV3 | | GUARANTY BANK | 48 | \$3,785,295.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,785,295.73 | 100% | 0 | \$0.00 | | 0 |
| 31386DJW1 | | GUARANTY BANK | 59 | \$2,630,397.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$2,630,397.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386DJX9 | GUARANTY BANK | 36 | \$1,324,588.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,324,588.72 | 100% | 0 | \$0.00 | | 0 |
| 31386DJY7 | GUARANTY BANK | 48 | \$1,586,026.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$1,586,026.46 | 100% | 0 | \$0.00 | | 0 |
| 31386DJZ4 | GUARANTY BANK | 28 | \$1,406,478.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,406,478.11 | 100% | 0 | \$0.00 | | 0 |
| 31386DLF5 | GUARANTY BANK | 37 | \$6,542,591.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,542,591.87 | 100% | 0 | \$0.00 | | 0 |
| 31386DLR9 | GUARANTY BANK | 18 | \$1,452,309.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,452,309.57 | 100% | 0 | \$0.00 | | 0 |
| 31386DME7 | GUARANTY BANK | 15 | \$1,058,924.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,058,924.90 | 100% | 0 | \$0.00 | | 0 |
| 31386DMJ6 | GUARANTY BANK | 18 | \$3,710,233.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,710,233.45 | 100% | 0 | \$0.00 | | 0 |
| 31386DML1 | GUARANTY BANK | 9 | \$735,784.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$735,784.69 | 100% | 0 | \$0.00 | | 0 |
| 31386DMN7 | GUARANTY BANK | 14 | \$1,128,007.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,128,007.32 | 100% | 0 | \$0.00 | | 0 |
| 31386E2G2 | FIRST UNION MORTGAGE CORPORATION | 1 | \$22,615.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,615.95 | 100% | 0 | \$0.00 | | 0 |
| 31386E2H0 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,987,389.46 | 74.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,040,677.99 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,028,067.45 | 100% | 0 | \$0.00 | | 0 |
| 31386E2J6 | FIRST UNION MORTGAGE CORPORATION | 139 | \$15,728,447.53 | 61.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,883,230.63 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$25,611,678.16 | 100% | 0 | \$0.00 | | 0 |
| 31386E2K3 | | 18 | \$2,129,090.85 | 44.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 20 | \$2,604,134.95 | 55.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,733,225.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELE6 | COLUMBIA NATIONAL INC. | 122 | \$18,511,477.36 | 97.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$413,803.41 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$18,925,280.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELF3 | COLUMBIA NATIONAL INC. | 148 | \$21,180,757.81 | 99.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$89,933.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$21,270,691.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELH9 | COLUMBIA NATIONAL INC. | 14 | \$1,835,385.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,835,385.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELJ5 | COLUMBIA NATIONAL INC. | 44 | \$6,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,628,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELK2 | COLUMBIA NATIONAL INC. | 57 | \$8,648,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,648,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELL0 | COLUMBIA NATIONAL INC. | 10 | \$1,309,050.00 | 89.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$157,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,466,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELM8 | COLUMBIA NATIONAL INC. | 57 | \$8,312,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,312,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELN6 | COLUMBIA NATIONAL INC. | 83 | \$11,989,521.00 | 96.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$483,850.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$12,473,371.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELP1 | COLUMBIA NATIONAL INC. | 10 | \$1,095,338.95 | 95.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$55,900.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,151,238.95 | 100% | 0 | \$0.00 | | 0 | |

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| 31386ELQ9 | | COLUMBIA NATIONAL INC. | 10 | \$1,433,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,433,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31386ELR7 | | COLUMBIA NATIONAL INC. | 61 | \$7,568,064.79 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,720,764.79 | 100% | 0 | \$0.00 | | 0 |
| 31386ELS5 | | COLUMBIA NATIONAL INC. | 48 | \$5,578,828.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,578,828.85 | 100% | 0 | \$0.00 | | 0 |
| 31386EP28 | | CITIMORTGAGE, INC. | 20 | \$2,910,166.77 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,494,926.47 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,405,093.24 | 100% | 0 | \$0.00 | | 0 |
| 31386EP36 | | CITIMORTGAGE, INC. | 144 | \$25,598,206.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,598,206.88 | 100% | 0 | \$0.00 | | 0 |
| 31386EP44 | | CITIMORTGAGE, INC. | 219 | \$36,120,191.12 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,913,022.45 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$38,033,213.57 | 100% | 0 | \$0.00 | | 0 |
| 31386EP51 | | CITIMORTGAGE, INC. | 60 | \$3,975,163.97 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$11,109,716.41 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$15,084,880.38 | 100% | 0 | \$0.00 | | 0 |
| 31386EP69 | | CITIMORTGAGE, INC. | 100 | \$6,398,395.54 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$13,883,392.71 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$20,281,788.25 | 100% | 0 | \$0.00 | | 0 |
| 31386EP77 | | CITIMORTGAGE, INC. | 17 | \$1,009,858.94 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$6,117,200.51 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,127,059.45 | 100% | 0 | \$0.00 | | 0 |
| 31386JBB2 | | MI FINANCIAL CORPORATION | 64 | \$10,956,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,956,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JBC0 | | MI FINANCIAL CORPORATION | 20 | \$3,378,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,378,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JQQ3 | | BISHOPS GATE RESIDENTIAL | 117 | \$14,746,914.40 | 98.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,057.79 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,000,972.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386JQR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$10,314,821.20 | 94.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$556,662.72 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,871,483.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K3E2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$24,740,357.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$664,376.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,404,733.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K3P7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,070,375.00 | 82.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,456,227.28 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,526,602.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K5W0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,421,028.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,421,028.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K6X7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,393,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,393,230.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K7L2 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,358,961.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,358,961.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386K7M0 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,811,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,811,341.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LAH5 | | | 63 | \$10,531,660.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 63 | \$10,531,660.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LV25 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$7,500,893.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,500,893.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVT6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 71 | \$10,001,063.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,001,063.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVU3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 76 | \$11,000,249.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,000,249.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVV1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 104 | \$12,999,984.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,999,984.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVW9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$5,000,724.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,724.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVX7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22 | \$2,300,882.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,300,882.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVY5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$3,999,732.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,732.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386LVZ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 121 | \$9,001,618.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,001,618.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386MWE6 | | Unavailable | 15 | \$1,123,213.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,123,213.49 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386N2K3 | | Unavailable | 49 | \$10,004,107.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,004,107.55 | 100% | 0 | \$0.00 | | 0 |
| 31386N2L1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,594,184.96 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,906,228.43 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,500,413.39 | 100% | 0 | \$0.00 | | 0 |
| 31386N2M9 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,755,366.48 | 92.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$744,827.78 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,500,194.26 | 100% | 0 | \$0.00 | | 0 |
| 31386N2N7 | | Unavailable | 15 | \$2,500,215.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,215.88 | 100% | 0 | \$0.00 | | 0 |
| 31386N2Q0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,800,134.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,800,134.49 | 100% | 0 | \$0.00 | | 0 |
| 31386N2S6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,949,175.67 | 97.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$51,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31386N2T4 | | HSBC MORTGAGE CORPORATION (USA) | 185 | \$31,880,293.95 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,727,612.21 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,607,906.16 | 100% | 0 | \$0.00 | | 0 |
| 31386N2U1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,076.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,630,517.32 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,730,593.32 | 100% | 0 | \$0.00 | | 0 |
| 31386N2X5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,249,416.52 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$279,107.79 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,528,524.31 | 100% | 0 | \$0.00 | | 0 |
| 31386N3A4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,800,272.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,800,272.85 | 100% | 0 | \$0.00 | | 0 |
| 31386N3B2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$461,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$7,074,156.37 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,535,156.37 | 100% | 0 | \$0.00 | | 0 |
| 31386N3D8 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,682,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,682,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3H9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,341,575.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$512,500.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,854,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3J5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,335,655.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,437,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31386NB98 | | HIBERNIA NATIONAL BANK | 139 | \$19,608,686.56 | 89.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,399,874.52 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,008,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31386NCA4 | | HIBERNIA NATIONAL BANK | 576 | \$74,525,371.20 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$22,726,596.75 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$97,251,967.95 | 100% | 0 | \$0.00 | | 0 |
| 31386NCB2 | | HIBERNIA NATIONAL BANK | 137 | \$17,261,482.41 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,495,458.79 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,756,941.20 | 100% | 0 | \$0.00 | | 0 |
| 31386NCC0 | | HIBERNIA NATIONAL BANK | 21 | \$3,011,418.94 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,300.75 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,694,719.69 | 100% | 0 | \$0.00 | | 0 |
| 31386NCD8 | | HIBERNIA NATIONAL BANK | 31 | \$4,037,808.68 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$970,367.83 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,008,176.51 | 100% | 0 | \$0.00 | | 0 |
| 31386NCE6 | | HIBERNIA NATIONAL BANK | 314 | \$31,737,208.19 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,374,034.87 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$38,111,243.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31386NCF3 | HIBERNIA NATIONAL BANK | 59 | \$5,001,192.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,001,192.29 | 100% | 0 | \$0.00 | | 0 |
| 31386NCG1 | HIBERNIA NATIONAL BANK | 70 | \$6,228,801.96 | 80.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,539,226.62 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,768,028.58 | 100% | 0 | \$0.00 | | 0 |
| 31386PJN4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$307,700.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,597,332.65 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,905,032.65 | 100% | 0 | \$0.00 | | 0 |
| 31386PN25 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,200,759.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,200,759.56 | 100% | 0 | \$0.00 | | 0 |
| 31386PN33 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$12,360,171.67 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$935,498.34 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,295,670.01 | 100% | 0 | \$0.00 | | 0 |
| 31386PN41 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,831,520.78 | 94.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,981,520.78 | 100% | 0 | \$0.00 | | 0 |
| 31386PN58 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,478,550.00 | 95.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$222,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,700,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PN66 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,669,950.00 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$369,000.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,038,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PN74 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,447,903.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,447,903.85 | 100% | 0 | \$0.00 | | 0 |
| 31386PNW9 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$9,999,699.42 | 95.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$500,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$10,499,699.42 | 100% | 0 | \$0.00 | | 0 |
| 31386PNX7 | | HSBC MORTGAGE CORPORATION (USA) | 84 | \$14,046,023.96 | 87.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,954,435.88 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,000,459.84 | 100% | 0 | \$0.00 | | 0 |
| 31386PNY5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,805,700.00 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,985,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PNZ2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,798,905.51 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,997,905.51 | 100% | 0 | \$0.00 | | 0 |
| 31386PRL9 | | IRWIN MORTGAGE CORPORATION | 8 | \$621,132.46 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,797,167.00 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,418,299.46 | 100% | 0 | \$0.00 | | 0 |
| 31386R4L0 | | SUNTRUST MORTGAGE INC. | 1 | \$41,664.97 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,068,909.26 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,110,574.23 | 100% | 0 | \$0.00 | | 0 |
| 31386RN54 | | HOMESIDE LENDING, INC. | 9 | \$1,088,511.75 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,169,386.17 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,257,897.92 | 100% | 0 | \$0.00 | | 0 |
| 31386RN62 | | HOMESIDE LENDING, INC. | 2 | \$267,420.44 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,377,348.08 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,644,768.52 | 100% | 0 | \$0.00 | | 0 |
| 31386RN88 | | HOMESIDE LENDING, INC. | 3 | \$476,893.80 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,267,556.58 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,744,450.38 | 100% | 0 | \$0.00 | | 0 |
| 31386RN96 | | HOMESIDE LENDING, INC. | 5 | \$828,484.69 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,157,322.30 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,985,806.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386RPA1 | HOMESIDE LENDING, INC. | 24 | \$3,272,889.13 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,601,512.09 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,874,401.22 | 100% | 0 | \$0.00 | | 0 |
| 31386RPB9 | HOMESIDE LENDING, INC. | 9 | \$994,661.57 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,941,552.30 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,936,213.87 | 100% | 0 | \$0.00 | | 0 |
| 31386RPC7 | HOMESIDE LENDING, INC. | 6 | \$926,570.10 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$955,614.56 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,882,184.66 | 100% | 0 | \$0.00 | | 0 |
| 31386RZF9 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,350,302.65 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,391,542.89 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,741,845.54 | 100% | 0 | \$0.00 | | 0 |
| 31386RZG7 | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,442,865.07 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,041,450.65 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,484,315.72 | 100% | 0 | \$0.00 | | 0 |
| 31386RZX0 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,157,235.98 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,514,704.83 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,671,940.81 | 100% | 0 | \$0.00 | | 0 |
| 31386SL21 | HARWOOD STREET FUNDING I, LLC | 155 | \$22,531,094.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$22,531,094.61 | 100% | 0 | \$0.00 | | 0 |
| 31386SL39 | HARWOOD STREET FUNDING I, LLC | 46 | \$7,615,925.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,615,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31386SL47 | HARWOOD STREET FUNDING I, LLC | 36 | \$5,265,992.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,265,992.30 | 100% | 0 | \$0.00 | | 0 |
| 31386SL54 | | 147 | \$23,506,275.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 147 | \$23,506,275.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLQ8 | | HARWOOD STREET FUNDING I, LLC | 262 | \$41,040,736.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$41,040,736.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLR6 | | HARWOOD STREET FUNDING I, LLC | 233 | \$33,221,444.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$33,221,444.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLS4 | | HARWOOD STREET FUNDING I, LLC | 36 | \$4,558,655.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,558,655.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLT2 | | HARWOOD STREET FUNDING I, LLC | 115 | \$18,988,360.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,988,360.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLU9 | | HARWOOD STREET FUNDING I, LLC | 68 | \$8,429,716.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,429,716.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLV7 | | HARWOOD STREET FUNDING I, LLC | 58 | \$6,524,448.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,524,448.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLW5 | | HARWOOD STREET FUNDING I, LLC | 167 | \$27,429,100.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,429,100.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLX3 | | HARWOOD STREET FUNDING I, LLC | 137 | \$17,973,813.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,973,813.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLY1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,211,616.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,211,616.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SLZ8 | | HARWOOD STREET FUNDING I, LLC | 130 | \$20,749,463.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,749,463.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386SNS2 | | HARWOOD STREET FUNDING I, LLC | 56 | \$8,717,435.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,717,435.54 | 100% | 0 | \$0.00 | | 0 |

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| 31386SNT0 | HARWOOD STREET FUNDING I, LLC | 38 | \$7,130,084.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,130,084.03 | 100% | 0 | \$0.00 | | 0 |
| 31386SNW3 | HARWOOD STREET FUNDING I, LLC | 51 | \$7,606,417.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,606,417.22 | 100% | 0 | \$0.00 | | 0 |
| 31386SNX1 | HARWOOD STREET FUNDING I, LLC | 43 | \$4,992,898.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,992,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SNY9 | HARWOOD STREET FUNDING I, LLC | 102 | \$15,751,478.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,751,478.08 | 100% | 0 | \$0.00 | | 0 |
| 31386SNZ6 | HARWOOD STREET FUNDING I, LLC | 27 | \$4,233,360.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,233,360.58 | 100% | 0 | \$0.00 | | 0 |
| 31386T2D6 | INDYMAC BANK, FSB | 2 | \$74,758.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$15,714,062.61 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,788,820.68 | 100% | 0 | \$0.00 | | 0 |
| 31386T2E4 | Unavailable | 7 | \$1,111,165.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,111,165.34 | 100% | 0 | \$0.00 | | 0 |
| 31386T7F6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386T7G4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 81 | \$15,182,423.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,182,423.81 | 100% | 0 | \$0.00 | | 0 |
| 31386T7H2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,533,717.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,533,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31386T7J8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,536,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,536,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31386T7K5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$5,499,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,499,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386T7L3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$5,442,130.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,442,130.37 | 100% | 0 | \$0.00 | | 0 |
| 31386TVD4 | | NVR MORTGAGE FINANCE INC. | 106 | \$20,001,265.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,001,265.38 | 100% | 0 | \$0.00 | | 0 |
| 31386TVF9 | | NVR MORTGAGE FINANCE INC. | 17 | \$3,048,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,048,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVH5 | | NVR MORTGAGE FINANCE INC. | 18 | \$3,000,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVK8 | | NVR MORTGAGE FINANCE INC. | 21 | \$3,543,044.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,543,044.00 | 100% | 0 | \$0.00 | | 0 |
| 31386U5P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$25,457,637.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,457,637.20 | 100% | 0 | \$0.00 | | 0 |
| 31386U5Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,964,710.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,964,710.41 | 100% | 0 | \$0.00 | | 0 |
| 31386U6A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,413,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31386V7K0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,685.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,685.58 | 100% | 0 | \$0.00 | | 0 |

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| 31386VF47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,242,818.51 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$239,352.80 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,482,171.31 | 100% | 0 | \$0.00 | | 0 |
| 31386VF54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,586,311.93 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$611,522.63 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,197,834.56 | 100% | 0 | \$0.00 | | 0 |
| 31386VGA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,773,417.35 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,323.09 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,151,740.44 | 100% | 0 | \$0.00 | | 0 |
| 31386VGF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,558,697.35 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$838,277.86 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,396,975.21 | 100% | 0 | \$0.00 | | 0 |
| 31386VGH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,024,671.00 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$574,781.83 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,599,452.83 | 100% | 0 | \$0.00 | | 0 |
| 31386VGK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$17,651,355.79 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,072,684.78 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$19,724,040.57 | 100% | 0 | \$0.00 | | 0 |

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| 31386VGL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$981,467.87 | 94.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$61,559.87 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,043,027.74 | 100% | 0 | \$0.00 | | 0 |
| 31386VGP9 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,758,214.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,758,214.66 | 100% | 0 | \$0.00 | | 0 |
| 31386VGQ7 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$3,672,534.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,672,534.53 | 100% | 0 | \$0.00 | | 0 |
| 31386VGX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,338,639.36 | 93.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$242,690.82 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,581,330.18 | 100% | 0 | \$0.00 | | 0 |
| 31386VGY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,965,164.00 | 93.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$331,232.84 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,296,396.84 | 100% | 0 | \$0.00 | | 0 |
| 31386VU65 | NAVY FEDERAL CREDIT UNION | 146 | \$18,897,865.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,897,865.49 | 100% | 0 | \$0.00 | | 0 |
| 31386VU73 | NAVY FEDERAL CREDIT UNION | 12 | \$1,025,529.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,025,529.30 | 100% | 0 | \$0.00 | | 0 |
| 31386WUM8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,894,583.02 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,238,884.42 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,133,467.44 | 100% | 0 | \$0.00 | | 0 |

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| 31386WUN6 | | Unavailable | 9 | \$1,166,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WUP1 | | IRWIN MORTGAGE CORPORATION | 2 | \$186,050.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,278,750.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,464,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WWX2 | | IRWIN MORTGAGE CORPORATION | 2 | \$92,250.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$992,400.00 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,084,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X2A3 | | NAVY FEDERAL CREDIT UNION | 114 | \$19,029,566.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,029,566.42 | 100% | 0 | \$0.00 | | 0 |
| 31386X2B1 | | NAVY FEDERAL CREDIT UNION | 97 | \$15,573,757.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,573,757.79 | 100% | 0 | \$0.00 | | 0 |
| 31386X2C9 | | NAVY FEDERAL CREDIT UNION | 82 | \$15,057,865.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,057,865.66 | 100% | 0 | \$0.00 | | 0 |
| 31386X2D7 | | NAVY FEDERAL CREDIT UNION | 75 | \$11,000,243.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,000,243.49 | 100% | 0 | \$0.00 | | 0 |
| 31386X2F2 | | NAVY FEDERAL CREDIT UNION | 107 | \$17,056,363.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,056,363.02 | 100% | 0 | \$0.00 | | 0 |
| 31386X2G0 | | NAVY FEDERAL CREDIT UNION | 80 | \$14,525,198.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,525,198.88 | 100% | 0 | \$0.00 | | 0 |
| 31386X2H8 | | NAVY FEDERAL CREDIT UNION | 82 | \$13,000,557.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,000,557.71 | 100% | 0 | \$0.00 | | 0 |
| 31386X2K1 | | NAVY FEDERAL CREDIT UNION | 54 | \$7,170,664.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,170,664.16 | 100% | 0 | \$0.00 | | 0 |
| 31386X2L9 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,131,677.29 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,131,677.29 | 100% | 0 | \$0.00 | | 0 |
| 31386X4Y9 | | HOMESTREET BANK | 20 | \$2,962,861.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,962,861.40 | 100% | 0 | \$0.00 | | 0 |
| 31386X4Z6 | | HOMESTREET BANK | 18 | \$1,141,132.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,141,132.89 | 100% | 0 | \$0.00 | | 0 |
| 31386X5B8 | | HOMESTREET BANK | 10 | \$718,550.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$718,550.85 | 100% | 0 | \$0.00 | | 0 |
| 31386X5E2 | | HOMESTREET BANK | 7 | \$1,493,828.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,493,828.84 | 100% | 0 | \$0.00 | | 0 |
| 31386X5F9 | | HOMESTREET BANK | 33 | \$3,634,387.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,634,387.70 | 100% | 0 | \$0.00 | | 0 |
| 31386XA22 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,728,910.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,401,867.60 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,130,777.60 | 100% | 0 | \$0.00 | | 0 |
| 31386XA30 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$639,700.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,443,910.74 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,083,610.74 | 100% | 0 | \$0.00 | | 0 |
| 31386XA48 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$373,850.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,981,299.90 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,355,149.90 | 100% | 0 | \$0.00 | | 0 |
| 31386XA55 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,457,507.28 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,592,712.22 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,050,219.50 | 100% | 0 | \$0.00 | | 0 |
| 31386XA63 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,046,935.98 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,562,499.12 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,609,435.10 | 100% | 0 | \$0.00 | | 0 |

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| 31386XA71 | FIRST UNION MORTGAGE CORPORATION | 8 | \$616,954.58 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,366,577.46 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,983,532.04 | 100% | 0 | \$0.00 | | 0 |
| 31386XAV8 | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,594,275.12 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$27,928,034.05 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$35,522,309.17 | 100% | 0 | \$0.00 | | 0 |
| 31386XAW6 | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,298,562.79 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$38,170,433.80 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$48,468,996.59 | 100% | 0 | \$0.00 | | 0 |
| 31386XAX4 | Unavailable | 319 | \$49,284,622.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$49,284,622.46 | 100% | 0 | \$0.00 | | 0 |
| 31386XAY2 | Unavailable | 310 | \$48,712,622.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$48,712,622.29 | 100% | 0 | \$0.00 | | 0 |
| 31386XAZ9 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,677,261.13 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,251,322.40 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,928,583.53 | 100% | 0 | \$0.00 | | 0 |
| 31386XJL1 | UNION PLANTERS BANK NA | 11 | \$1,536,998.63 | 71.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$626,417.03 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,163,415.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XJM9 | UNION PLANTERS BANK NA | 67 | \$6,619,720.48 | 71.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,686,110.75 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,305,831.23 | 100% | 0 | \$0.00 | | 0 |
| 31386XJN7 | UNION PLANTERS BANK NA | 25 | \$2,160,573.03 | 44.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,722,218.16 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,882,791.19 | 100% | 0 | \$0.00 | | 0 |
| 31386XJP2 | | 12 | \$857,017.53 | 68.56% | 0 | \$0.00 | NA | 0 |

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| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 3 | \$393,070.46 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,250,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31386XJR8 | | UNION PLANTERS BANK NA | 12 | \$1,279,600.00 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$501,722.31 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,781,322.31 | 100% | 0 | \$0.00 | | 0 |
| 31386XZ90 | | NAVY FEDERAL CREDIT UNION | 108 | \$17,525,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,525,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5C4 | | THE DIME SAVINGS BANK OF NEW YORK | 259 | \$43,483,399.68 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$92,981,003.72 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$136,464,403.40 | 100% | 0 | \$0.00 | | 0 |
| 31386YNU4 | | SUNTRUST MORTGAGE INC. | 3 | \$326,277.95 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,044,751.62 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,371,029.57 | 100% | 0 | \$0.00 | | 0 |
| 31386YS96 | | Unavailable | 18 | \$2,199,315.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,199,315.24 | 100% | 0 | \$0.00 | | 0 |
| 31386YT20 | | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$994,671.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$994,671.89 | 100% | 0 | \$0.00 | | 0 |
| 31386YTB0 | | HOMESIDE LENDING, INC. | 2 | \$179,805.87 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,716,806.16 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,896,612.03 | 100% | 0 | \$0.00 | | 0 |
| 31386YTC8 | | HOMESIDE LENDING, INC. | 15 | \$1,423,642.70 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$43,202,599.17 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$44,626,241.87 | 100% | 0 | \$0.00 | | 0 |
| 31386YTD6 | | HOMESIDE LENDING, INC. | 7 | \$714,152.08 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$9,452,035.60 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,166,187.68 | 100% | 0 | \$0.00 | | 0 |

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| 31386YTE4 | HOMESIDE LENDING, INC. | 2 | \$210,447.18 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,210,358.21 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,420,805.39 | 100% | 0 | \$0.00 | | 0 |
| 31386YTF1 | Unavailable | 76 | \$9,919,153.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,919,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31386YTG9 | HOMESIDE LENDING, INC. | 8 | \$741,719.78 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$26,279,852.19 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$27,021,571.97 | 100% | 0 | \$0.00 | | 0 |
| 31386YTH7 | HOMESIDE LENDING, INC. | 10 | \$1,030,583.47 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,941,612.48 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,972,195.95 | 100% | 0 | \$0.00 | | 0 |
| 31386YTJ3 | HOMESIDE LENDING, INC. | 3 | \$229,632.54 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,560,113.39 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,789,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31386YTK0 | Unavailable | 115 | \$13,602,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,602,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YTL8 | HOMESIDE LENDING, INC. | 16 | \$2,008,297.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 419 | \$46,444,339.77 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$48,452,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31386YWG5 | USAA FEDERAL SAVINGS BANK | 47 | \$6,164,433.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,164,433.33 | 100% | 0 | \$0.00 | | 0 |
| 31386YWJ9 | USAA FEDERAL SAVINGS BANK | 36 | \$4,986,691.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,986,691.96 | 100% | 0 | \$0.00 | | 0 |
| 31386YWK6 | USAA FEDERAL SAVINGS BANK | 118 | \$17,017,641.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$17,017,641.75 | 100% | 0 | \$0.00 | | 0 |
| 31387A2Y0 | INDYMAC BANK, FSB | 9 | \$1,666,384.77 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,401,170.70 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,067,555.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387AJ22 | OLD KENT MORTGAGE COMPANY | 26 | \$4,309,361.53 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,725,185.53 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,034,547.06 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ30 | OLD KENT MORTGAGE COMPANY | 11 | \$1,490,226.26 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,074,891.11 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,565,117.37 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ48 | OLD KENT MORTGAGE COMPANY | 14 | \$1,947,746.22 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,000,816.94 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,948,563.16 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ55 | OLD KENT MORTGAGE COMPANY | 5 | \$355,095.35 | 12.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,421,274.78 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,776,370.13 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ63 | OLD KENT MORTGAGE COMPANY | 20 | \$2,915,690.59 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,889,227.49 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,804,918.08 | 100% | 0 | \$0.00 | | 0 |
| 31387AJ97 | OLD KENT MORTGAGE COMPANY | 5 | \$330,154.09 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,597,090.68 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,927,244.77 | 100% | 0 | \$0.00 | | 0 |
| 31387AJK2 | OLD KENT MORTGAGE COMPANY | 4 | \$738,908.73 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,993,554.80 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,732,463.53 | 100% | 0 | \$0.00 | | 0 |
| 31387AJR7 | OLD KENT MORTGAGE COMPANY | 12 | \$1,821,908.89 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,706,210.88 | 78.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$8,528,119.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387AJX4 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,761,809.23 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,162,092.18 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,923,901.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BBM4 | | FIRST HAWAIIAN BANK | 9 | \$1,322,683.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,322,683.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BC27 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,266,193.92 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,407,100.10 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,673,294.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BC35 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,018,580.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,018,580.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BCV3 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,427,080.03 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,573,070.96 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,150.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BCW1 | | FIRST HORIZON HOME LOAN CORPORATION | 180 | \$28,907,764.73 | 83.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,554,321.77 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,462,086.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BCY7 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,088,397.02 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,911,714.84 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,111.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387BCZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,902,517.63 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,097,627.79 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,000,145.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387BYG2 | | Unavailable | 4 | \$255,618.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$255,618.94 | 100% | 0 | \$0.00 | | 0 |
| 31387BYJ6 | | Unavailable | 8 | \$407,894.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$407,894.55 | 100% | 0 | \$0.00 | | 0 |
| 31387BYK3 | | Unavailable | 7 | \$482,855.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$482,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31387BYU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$11,223,310.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,223,310.68 | 100% | 0 | \$0.00 | | 0 |
| 31387BYV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 144 | \$21,624,432.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,624,432.12 | 100% | 0 | \$0.00 | | 0 |
| 31387BYW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,148,918.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,148,918.62 | 100% | 0 | \$0.00 | | 0 |
| 31387BYX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,509,352.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,509,352.25 | 100% | 0 | \$0.00 | | 0 |
| 31387BZD8 | | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$6,142,203.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,142,203.41 | 100% | 0 | \$0.00 | | 0 |
| 31387BZE6 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$2,509,421.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,509,421.07 | 100% | 0 | \$0.00 | | 0 |
| 31387BZF3 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,694,605.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,605.47 | 100% | 0 | \$0.00 | | 0 |
| 31387C4J7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,519,334.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,519,334.67 | 100% | 0 | \$0.00 | | 0 |
| 31387C4K4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,606,418.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,606,418.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387C4R9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,511,603.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,511,603.25 | 100% | 0 | \$0.00 | | 0 |
| 31387C4S7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,852,358.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,852,358.14 | 100% | 0 | \$0.00 | | 0 |
| 31387C4T5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,981,171.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,981,171.62 | 100% | 0 | \$0.00 | | 0 |
| 31387C4U2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,278,070.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,070.99 | 100% | 0 | \$0.00 | | 0 |
| 31387C6V8 | | PRISM MORTGAGE COMPANY | 14 | \$1,556,930.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,556,930.42 | 100% | 0 | \$0.00 | | 0 |
| 31387C6X4 | | PRISM MORTGAGE COMPANY | 241 | \$40,551,032.36 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,288.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$40,859,321.09 | 100% | 0 | \$0.00 | | 0 |
| 31387C6Z9 | | PRISM MORTGAGE COMPANY | 195 | \$33,774,187.58 | 99.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,212.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,111,399.61 | 100% | 0 | \$0.00 | | 0 |
| 31387C7B1 | | PRISM MORTGAGE COMPANY | 172 | \$29,029,431.09 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$418,642.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,448,073.78 | 100% | 0 | \$0.00 | | 0 |
| 31387C7D7 | | PRISM MORTGAGE COMPANY | 165 | \$28,651,852.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,651,852.41 | 100% | 0 | \$0.00 | | 0 |
| 31387C7E5 | | PRISM MORTGAGE COMPANY | 23 | \$2,822,090.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,822,090.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387C7J4 | | PRISM MORTGAGE COMPANY | 17 | \$1,890,360.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,890,360.57 | 100% | 0 | \$0.00 | | 0 |
| 31387C7K1 | | PRISM MORTGAGE COMPANY | 41 | \$6,597,443.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,597,443.04 | 100% | 0 | \$0.00 | | 0 |
| 31387C7L9 | | PRISM MORTGAGE COMPANY | 7 | \$1,260,667.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,260,667.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CD81 | | GMAC MORTGAGE CORPORATION | 45 | \$8,806,214.48 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,907,216.31 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,713,430.79 | 100% | 0 | \$0.00 | | 0 |
| 31387CL25 | | CITIMORTGAGE, INC. | 135 | \$14,239,945.42 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$30,715,992.02 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$44,955,937.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CL33 | | CITIMORTGAGE, INC. | 262 | \$38,330,890.87 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 842 | \$120,585,494.46 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$158,916,385.33 | 100% | 0 | \$0.00 | | 0 |
| 31387CL41 | | CITIMORTGAGE, INC. | 343 | \$59,527,254.44 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,315 | \$235,623,866.15 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,658 | \$295,151,120.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CL58 | | CITIMORTGAGE, INC. | 220 | \$32,610,593.42 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 820 | \$134,986,292.52 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,040 | \$167,596,885.94 | 100% | 0 | \$0.00 | | 0 |
| 31387CL66 | | CITIMORTGAGE, INC. | 20 | \$2,323,604.28 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$44,668,802.50 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$46,992,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CL74 | | CITIMORTGAGE, INC. | 3 | \$511,452.45 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,882,889.16 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,394,341.61 | 100% | 0 | \$0.00 | | 0 |
| 31387CL82 | | CITIMORTGAGE, INC. | 40 | \$7,243,539.71 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,020,003.84 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,263,543.55 | 100% | 0 | \$0.00 | | 0 |
| 31387CLC3 | | Unavailable | 56 | \$10,000,051.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$10,000,051.51 | 100% | 0 | \$0.00 | | 0 |
| 31387CLD1 | | Unavailable | 62 | \$10,000,168.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,168.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CLG4 | | Unavailable | 69 | \$10,000,418.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,418.93 | 100% | 0 | \$0.00 | | 0 |
| 31387CLJ8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$9,999,976.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,976.56 | 100% | 0 | \$0.00 | | 0 |
| 31387CLK5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$9,999,956.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,999,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31387CLL3 | | Unavailable | 54 | \$10,000,623.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,623.59 | 100% | 0 | \$0.00 | | 0 |
| 31387CLM1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,117.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,117.71 | 100% | 0 | \$0.00 | | 0 |
| 31387CLP4 | | CITIMORTGAGE, INC. | 7 | \$473,515.01 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,323,248.25 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,796,763.26 | 100% | 0 | \$0.00 | | 0 |
| 31387CLQ2 | | CITIMORTGAGE, INC. | 15 | \$2,771,981.91 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,306,110.17 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,078,092.08 | 100% | 0 | \$0.00 | | 0 |
| 31387CLR0 | | CITIMORTGAGE, INC. | 17 | \$1,895,380.84 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,601,718.40 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,497,099.24 | 100% | 0 | \$0.00 | | 0 |
| 31387CLU3 | | CITIMORTGAGE, INC. | 90 | \$13,814,598.56 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,575,750.92 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,390,349.48 | 100% | 0 | \$0.00 | | 0 |
| 31387CLV1 | | CITIMORTGAGE, INC. | 762 | \$126,078,146.78 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,712 | \$279,581,659.17 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,474 | \$405,659,805.95 | 100% | 0 | \$0.00 | | 0 |

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| 31387CLW9 | CITIMORTGAGE, INC. | 493 | \$77,137,775.17 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,022 | \$164,133,689.73 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,515 | \$241,271,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31387CLX7 | CITIMORTGAGE, INC. | 19 | \$2,357,672.36 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$19,544,441.45 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,902,113.81 | 100% | 0 | \$0.00 | | 0 |
| 31387CLY5 | CITIMORTGAGE, INC. | 26 | \$3,602,847.34 | 40.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,332,714.77 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,935,562.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CLZ2 | CITIMORTGAGE, INC. | 595 | \$75,883,788.55 | 42.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 804 | \$103,001,356.75 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,399 | \$178,885,145.30 | 100% | 0 | \$0.00 | | 0 |
| 31387CP21 | CITIMORTGAGE, INC. | 12 | \$1,163,983.92 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,046,088.64 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,210,072.56 | 100% | 0 | \$0.00 | | 0 |
| 31387CPY1 | CITIMORTGAGE, INC. | 24 | \$2,815,058.02 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,270,601.21 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,085,659.23 | 100% | 0 | \$0.00 | | 0 |
| 31387CPZ8 | CITIMORTGAGE, INC. | 39 | \$4,907,761.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,446,598.78 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,354,359.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CR29 | CITIMORTGAGE, INC. | 261 | \$43,125,296.14 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$48,381,800.50 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$91,507,096.64 | 100% | 0 | \$0.00 | | 0 |
| 31387CRS2 | CITIMORTGAGE, INC. | 19 | \$2,336,635.25 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,938,803.92 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,275,439.17 | 100% | 0 | \$0.00 | | 0 |
| 31387CRT0 | CITIMORTGAGE, INC. | 9 | \$803,233.91 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,872,114.95 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,675,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31387CRV5 | CITIMORTGAGE, INC. | 19 | \$3,453,022.92 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$27,375,865.98 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$30,828,888.90 | 100% | 0 | \$0.00 | | 0 |
| 31387CRW3 | CITIMORTGAGE, INC. | 59 | \$11,742,722.56 | 19.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 266 | \$48,745,227.55 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$60,487,950.11 | 100% | 0 | \$0.00 | | 0 |
| 31387CRX1 | | CITIMORTGAGE, INC. | 43 | \$9,078,819.64 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$62,058,514.46 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$71,137,334.10 | 100% | 0 | \$0.00 | | 0 |
| 31387CRY9 | | CITIMORTGAGE, INC. | 17 | \$3,777,978.47 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,667,987.65 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,445,966.12 | 100% | 0 | \$0.00 | | 0 |
| 31387CUM1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,356,924.44 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,000.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,526,924.44 | 100% | 0 | \$0.00 | | 0 |
| 31387CX55 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$7,814,702.45 | 78.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,185,406.54 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,108.99 | 100% | 0 | \$0.00 | | 0 |
| 31387CX63 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,088,627.12 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,911,586.60 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,213.72 | 100% | 0 | \$0.00 | | 0 |
| 31387CX71 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$17,762,980.86 | 62.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,864,056.11 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,627,036.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CXB2 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,904,879.05 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,095,004.25 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,999,883.30 | 100% | 0 | \$0.00 | | 0 |
| 31387CXC0 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,268,895.29 | 85.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$731,043.71 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,939.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387CXD8 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,742,291.27 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,257,692.77 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,999,984.04 | 100% | 0 | \$0.00 | | 0 |
| 31387D6C8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,513,689.27 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,404,694.81 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,918,384.08 | 100% | 0 | \$0.00 | | 0 |
| 31387D6D6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,172,276.76 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,403,105.01 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,575,381.77 | 100% | 0 | \$0.00 | | 0 |
| 31387D6E4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,188,614.00 | 49.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,215,313.83 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,403,927.83 | 100% | 0 | \$0.00 | | 0 |
| 31387D6F1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,262,875.96 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,849,561.93 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,112,437.89 | 100% | 0 | \$0.00 | | 0 |
| 31387D6G9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$184,690.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,212,500.00 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,397,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D6H7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,014,924.80 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,298,535.09 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,313,459.89 | 100% | 0 | \$0.00 | | 0 |
| 31387D6M6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,944,760.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,217,607.47 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,162,367.47 | 100% | 0 | \$0.00 | | 0 |
| 31387D6N4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,939,218.82 | 42.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,316,715.96 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,255,934.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387D6P9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,416,492.37 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,626,584.54 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,043,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31387D6Q7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,760,475.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,681,210.57 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,441,685.57 | 100% | 0 | \$0.00 | | 0 |
| 31387D6R5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,414,196.17 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$33,444,690.98 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$44,858,887.15 | 100% | 0 | \$0.00 | | 0 |
| 31387D6S3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,070.37 | 34.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,617,811.63 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,464,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31387D6X2 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$14,324,032.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$21,617,564.99 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$35,941,597.94 | 100% | 0 | \$0.00 | | 0 |
| 31387D6Y0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,898,594.17 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$22,610,749.71 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$30,509,343.88 | 100% | 0 | \$0.00 | | 0 |
| 31387D6Z7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$926,132.44 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,930,307.98 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,856,440.42 | 100% | 0 | \$0.00 | | 0 |
| 31387D7A1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,613.50 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,728,268.72 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,128,882.22 | 100% | 0 | \$0.00 | | 0 |
| 31387D7C7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,442,513.44 | 78.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$950,491.21 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,393,004.65 | 100% | 0 | \$0.00 | | 0 |
| 31387D7D5 | Unavailable | 26 | \$3,504,937.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,504,937.43 | 100% | 0 | \$0.00 | | 0 |
| 31387D7E3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,586,191.20 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,798,028.65 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,384,219.85 | 100% | 0 | \$0.00 | | 0 |
| 31387D7F0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,231,329.61 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,953,859.37 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,185,188.98 | 100% | 0 | \$0.00 | | 0 |
| 31387D7G8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,404,768.91 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$17,643,390.87 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$26,048,159.78 | 100% | 0 | \$0.00 | | 0 |
| 31387D7M5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,672.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,180,754.20 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,569,426.20 | 100% | 0 | \$0.00 | | 0 |
| 31387DA33 | | ICM MORTGAGE CORPORATION | 15 | \$1,515,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,515,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAA7 | | PRISM MORTGAGE COMPANY | 21 | \$3,339,586.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,339,586.51 | 100% | 0 | \$0.00 | | 0 |
| 31387DAB5 | | PRISM MORTGAGE COMPANY | 80 | \$14,649,259.98 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,868.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,802,128.25 | 100% | 0 | \$0.00 | | 0 |
| 31387DAT6 | | ICM MORTGAGE CORPORATION | 81 | \$13,000,171.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,000,171.04 | 100% | 0 | \$0.00 | | 0 |
| 31387DAU3 | | ICM MORTGAGE CORPORATION | 25 | \$3,095,559.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,095,559.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAW9 | | ICM MORTGAGE CORPORATION | 85 | \$14,000,115.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,000,115.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387DAX7 | | ICM MORTGAGE CORPORATION | 36 | \$5,999,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,999,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31387DAZ2 | | ICM MORTGAGE CORPORATION | 128 | \$21,104,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,104,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E5T0 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,673,708.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,673,708.63 | 100% | 0 | \$0.00 | | 0 |
| 31387E5U7 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,568,431.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,568,431.16 | 100% | 0 | \$0.00 | | 0 |
| 31387E5V5 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,962,570.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,962,570.86 | 100% | 0 | \$0.00 | | 0 |
| 31387E5W3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,140,612.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,140,612.32 | 100% | 0 | \$0.00 | | 0 |
| 31387E5X1 | | HARWOOD STREET FUNDING I, LLC | 96 | \$12,658,263.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,658,263.42 | 100% | 0 | \$0.00 | | 0 |
| 31387E5Y9 | | HARWOOD STREET FUNDING I, LLC | 64 | \$9,001,515.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,001,515.12 | 100% | 0 | \$0.00 | | 0 |
| 31387E5Z6 | | HARWOOD STREET FUNDING I, LLC | 55 | \$6,903,259.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,903,259.21 | 100% | 0 | \$0.00 | | 0 |
| 31387E6A0 | | HARWOOD STREET FUNDING I, LLC | 65 | \$7,761,779.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,761,779.03 | 100% | 0 | \$0.00 | | 0 |
| 31387E6B8 | | HARWOOD STREET FUNDING I, LLC | 27 | \$3,237,902.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,237,902.11 | 100% | 0 | \$0.00 | | 0 |
| 31387EA23 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$692,489.71 | 34.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,305,174.61 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,997,664.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EA72 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,244.04 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,809,368.80 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,821,612.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EA80 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,469,224.73 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,272,659.10 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,741,883.83 | 100% | 0 | \$0.00 | | 0 |
| 31387EA98 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,568,616.84 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,705,368.53 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,273,985.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EAA5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,271.22 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,972,161.33 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,095,432.55 | 100% | 0 | \$0.00 | | 0 |
| 31387EAB3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,349,517.07 | 68.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,989,867.64 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,339,384.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EAC1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,070,230.66 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,092,496.30 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,162,726.96 | 100% | 0 | \$0.00 | | 0 |
| 31387EAD9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$11,598,323.96 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$39,886,147.56 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$51,484,471.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EAE7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,577,186.03 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$32,311,118.15 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$36,888,304.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EAG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,798,103.47 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,736,283.62 | 78.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$8,534,387.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EAH0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,781.96 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,028,267.37 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,011,049.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EAK3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,141,133.89 | 96.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,349,133.89 | 100% | 0 | \$0.00 | | 0 |
| 31387EAL1 | | COUNTRYWIDE HOME LOANS, INC. | 206 | \$20,575,415.15 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$17,821,736.62 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$38,397,151.77 | 100% | 0 | \$0.00 | | 0 |
| 31387EAM9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$626,113.70 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,394,519.66 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,020,633.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EAN7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,700.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,313,202.35 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,716,902.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EAP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$52,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,017,815.67 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,069,815.67 | 100% | 0 | \$0.00 | | 0 |
| 31387EAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,856.70 | 49.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$678,219.34 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,342,076.04 | 100% | 0 | \$0.00 | | 0 |
| 31387EAR8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,750.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$910,497.48 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,247.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EAS6 | | Unavailable | 16 | \$1,477,856.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,477,856.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EAV9 | | | 37 | \$5,739,527.57 | 19.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 169 | \$24,277,217.96 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$30,016,745.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EAW7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,937,966.64 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,090,192.11 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$21,028,158.75 | 100% | 0 | \$0.00 | | 0 |
| 31387EAX5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,974,464.50 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,840,495.68 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,814,960.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EAY3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,077,735.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,652,161.42 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,729,896.42 | 100% | 0 | \$0.00 | | 0 |
| 31387EB63 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,736.57 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,495,928.44 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,630,665.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EB71 | | Unavailable | 10 | \$1,348,699.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,348,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31387EB89 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,098,036.67 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,716,689.47 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,814,726.14 | 100% | 0 | \$0.00 | | 0 |
| 31387EB97 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$367,800.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,028,910.92 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,396,710.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EBA4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$282,582.79 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,132,982.69 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,415,565.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EBB2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,428,622.57 | 69.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$639,908.46 | 30.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,068,531.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EBC0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,694,116.24 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,015,628.58 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,709,744.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EBD8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$422,050.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,360,974.41 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,783,024.41 | 100% | 0 | \$0.00 | | 0 |
| 31387EBE6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$535,748.63 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,604,227.50 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,139,976.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EBF3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,200,311.16 | 73.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,164,212.62 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,364,523.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EBG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,159,461.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,549,647.03 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,709,108.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EBH9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,463,627.40 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,300,331.78 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,763,959.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,773,564.27 | 48.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$22,178,072.50 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$42,951,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31387EBK2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$536,991.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,204,645.45 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,741,636.45 | 100% | 0 | \$0.00 | | 0 |
| 31387EBN6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,820,234.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,367,000.61 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,187,234.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EBP1 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$35,751,187.06 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$26,171,134.18 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$61,922,321.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EBQ9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,439,123.85 | 35.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,572,423.82 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,011,547.67 | 100% | 0 | \$0.00 | | 0 |
| 31387EC21 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,655,937.47 | 28.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,339,617.98 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$12,995,555.45 | 100% | 0 | \$0.00 | | 0 |
| 31387EC39 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$797,000.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$930,740.86 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,727,740.86 | 100% | 0 | \$0.00 | | 0 |
| 31387EC47 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,609,127.94 | 39.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,465,068.79 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,074,196.73 | 100% | 0 | \$0.00 | | 0 |
| 31387EC54 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,326,191.26 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$46,494,982.26 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$51,821,173.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EC70 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,199,145.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,150,059.76 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,349,204.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EC88 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$571,940.69 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,300,594.63 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,872,535.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EC96 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$744,615.09 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,117,173.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,861,788.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ECA3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$262,272.48 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$904,244.02 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,166,516.50 | 100% | 0 | \$0.00 | | 0 |
| 31387ECB1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,465.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,726,401.68 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,073,866.68 | 100% | 0 | \$0.00 | | 0 |
| 31387ECC9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,349,607.81 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$20,295,950.69 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$29,645,558.50 | 100% | 0 | \$0.00 | | 0 |
| 31387ECD7 | Unavailable | 21 | \$1,165,370.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,165,370.36 | 100% | 0 | \$0.00 | | 0 |
| 31387ECM7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$723,429.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,890,729.16 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,614,158.16 | 100% | 0 | \$0.00 | | 0 |
| 31387ECN5 | Unavailable | 10 | \$1,665,125.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,665,125.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ECP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$963,379.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,894,140.54 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,857,519.54 | 100% | 0 | \$0.00 | | 0 |
| 31387ECQ8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,427,143.18 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,234,182.47 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,661,325.65 | 100% | 0 | \$0.00 | | 0 |
| 31387ECR6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,442.29 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,896,565.98 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,551,008.27 | 100% | 0 | \$0.00 | | 0 |
| 31387ECT2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,203,445.52 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$78,717,230.27 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$84,920,675.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ECU9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,006,014.00 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,743,331.37 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,749,345.37 | 100% | 0 | \$0.00 | | 0 |
| 31387ECV7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,307,686.57 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,502,686.57 | 100% | 0 | \$0.00 | | 0 |
| 31387ECX3 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$16,674,852.49 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$56,916,672.35 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$73,591,524.84 | 100% | 0 | \$0.00 | | 0 |
| 31387ECY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,654.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,449,051.15 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,847,705.15 | 100% | 0 | \$0.00 | | 0 |
| 31387ECZ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,005,714.03 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,098,969.28 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,104,683.31 | 100% | 0 | \$0.00 | | 0 |
| 31387ED20 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,360,414.23 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,971,570.36 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,331,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31387ED38 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,488,536.49 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$26,256,496.42 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$36,745,032.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ED46 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,886,627.36 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$18,950,398.07 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,837,025.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ED53 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,924,648.30 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,609,577.57 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,534,225.87 | 100% | 0 | \$0.00 | | 0 |
| 31387ED61 | | COUNTRYWIDE | 14 | \$1,520,546.00 | 12.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 90 | \$10,732,114.38 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,252,660.38 | 100% | 0 | \$0.00 | | 0 |
| 31387ED79 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$610,200.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$665,623.57 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,275,823.57 | 100% | 0 | \$0.00 | | 0 |
| 31387ED95 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,705,065.33 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$28,483,410.97 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$35,188,476.30 | 100% | 0 | \$0.00 | | 0 |
| 31387EDC8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$574,911.69 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,261,214.67 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,836,126.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EDN4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,683,384.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,329,763.23 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,013,147.23 | 100% | 0 | \$0.00 | | 0 |
| 31387EDR5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,170,887.40 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,944,248.40 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,115,135.80 | 100% | 0 | \$0.00 | | 0 |
| 31387EDS3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,475,413.10 | 45.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,535,873.88 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,011,286.98 | 100% | 0 | \$0.00 | | 0 |
| 31387EDT1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,074,239.19 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,941,129.45 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,015,368.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EDV6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,842,539.54 | 69.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,917,158.79 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,759,698.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EDX2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,515,475.99 | 24.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 49 | \$7,657,328.09 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,172,804.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EDY0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,314,777.22 | 24.44% | 1 | \$65,122.21 | NA | 0 |
| | | Unavailable | 158 | \$25,701,009.53 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$34,015,786.75 | 100% | 1 | \$65,122.21 | | 0 |
| 31387EDZ7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,372,517.41 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,849,135.00 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,221,652.41 | 100% | 0 | \$0.00 | | 0 |
| 31387EE29 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$678,121.97 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,602,988.66 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,281,110.63 | 100% | 0 | \$0.00 | | 0 |
| 31387EE37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,483.59 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,236,949.54 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,625,433.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EE45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$339,450.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,868,544.69 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,207,994.69 | 100% | 0 | \$0.00 | | 0 |
| 31387EE52 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$11,907,730.28 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,027,390.29 | 57.37% | 1 | \$32,169.83 | NA | 0 |
| Total | | | 246 | \$27,935,120.57 | 100% | 1 | \$32,169.83 | | 0 |
| 31387EE60 | | COUNTRYWIDE HOME LOANS, INC. | 686 | \$74,108,449.39 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 679 | \$74,557,739.61 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,365 | \$148,666,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EE78 | | COUNTRYWIDE HOME LOANS, INC. | 330 | \$32,636,148.43 | 49.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$32,785,360.60 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$65,421,509.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EE86 | | COUNTRYWIDE HOME LOANS, INC. | 305 | \$39,910,906.05 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 625 | \$98,379,059.92 | 71.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 930 | \$138,289,965.97 | 100% | 0 | \$0.00 | | 0 |
| 31387EE94 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$16,325,225.23 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$91,494,105.39 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$107,819,330.62 | 100% | 0 | \$0.00 | | 0 |
| 31387EEA1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,295,984.25 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$7,630,302.09 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,926,286.34 | 100% | 0 | \$0.00 | | 0 |
| 31387EEB9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,283,761.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,602,347.68 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,886,108.68 | 100% | 0 | \$0.00 | | 0 |
| 31387EEC7 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,133,496.22 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,144,469.38 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$29,277,965.60 | 100% | 0 | \$0.00 | | 0 |
| 31387EEF0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,006,070.00 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,698,688.30 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,704,758.30 | 100% | 0 | \$0.00 | | 0 |
| 31387EEG8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,352,095.42 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$25,844,596.64 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,196,692.06 | 100% | 0 | \$0.00 | | 0 |
| 31387EEH6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,282,175.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,763,934.95 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,046,109.95 | 100% | 0 | \$0.00 | | 0 |
| 31387EEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$19,433,893.74 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$47,922,798.17 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$67,356,691.91 | 100% | 0 | \$0.00 | | 0 |
| 31387EEK9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,118,849.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$29,678,088.81 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$34,796,937.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EEM5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,536,712.09 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,226,809.50 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,763,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31387EEN3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,423,736.00 | 71.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,390,887.28 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$11,814,623.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EEP8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,650,895.19 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,157,605.17 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,808,500.36 | 100% | 0 | \$0.00 | | 0 |
| 31387EEQ6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,579,486.39 | 50.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,411,191.98 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,990,678.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EER4 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$19,718,685.90 | 58.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,922,744.76 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,641,430.66 | 100% | 0 | \$0.00 | | 0 |
| 31387EES2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,773,076.32 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,830,570.92 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,603,647.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EET0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,799.76 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,010,077.27 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,271,877.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EEU7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,667,450.51 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$21,034,917.57 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$22,702,368.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EEV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,367,027.25 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,630,305.33 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,997,332.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387EEW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$685,195.68 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,990,823.96 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,676,019.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EEY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,014,570.25 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,880,837.69 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,895,407.94 | 100% | 0 | \$0.00 | | 0 |
| 31387EEZ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,019,378.30 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,712,609.07 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,731,987.37 | 100% | 0 | \$0.00 | | 0 |
| 31387EF28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$518,569.08 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,373,344.85 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,891,913.93 | 100% | 0 | \$0.00 | | 0 |
| 31387EF36 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,539.76 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,924,017.52 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,515,557.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EF44 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,044,087.13 | 54.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,697,976.87 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,742,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EF69 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$79,700.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,083,560.44 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,163,260.44 | 100% | 0 | \$0.00 | | 0 |
| 31387EF77 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,796.60 | 67.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,248,543.58 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,857,340.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EF85 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,242,108.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,669,393.48 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,911,501.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EF93 | COUNTRYWIDE | 120 | \$18,101,822.33 | 63.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$10,375,623.75 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,477,446.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EFA0 | | COUNTRYWIDE HOME LOANS, INC. | 433 | \$53,317,699.97 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 956 | \$125,804,717.95 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,389 | \$179,122,417.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EFB8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,149,810.96 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$31,530,202.65 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$36,680,013.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EFC6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$760,769.50 | 23.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,511,542.14 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,272,311.64 | 100% | 0 | \$0.00 | | 0 |
| 31387EFD4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$11,381,252.83 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$14,312,067.82 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$25,693,320.65 | 100% | 0 | \$0.00 | | 0 |
| 31387EFE2 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$18,845,047.92 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$14,060,429.27 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$32,905,477.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EFF9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,105,860.01 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,384,287.81 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,490,147.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1,791 | \$234,603,068.90 | 46.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,875 | \$272,063,951.77 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,666 | \$506,667,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31387EFQ5 | | Unavailable | 1 | \$79,752.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,752.95 | 100% | 0 | \$0.00 | | 0 |
| 31387EFT9 | | Unavailable | 4 | \$407,072.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$407,072.98 | 100% | 0 | \$0.00 | | 0 |
| 31387EFU6 | | | 5 | \$583,668.03 | 16.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 20 | \$2,947,778.66 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,531,446.69 | 100% | 0 | \$0.00 | | 0 |
| 31387EFV4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$261,727.86 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,341,451.52 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,603,179.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EFW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$372,012.66 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,309,382.04 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,681,394.70 | 100% | 0 | \$0.00 | | 0 |
| 31387EFY8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$247,250.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$957,770.69 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,205,020.69 | 100% | 0 | \$0.00 | | 0 |
| 31387EG27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,430,288.76 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,214,937.72 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,645,226.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EG35 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,096,987.00 | 78.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,149,800.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,246,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EG43 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,569,009.50 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,652,987.82 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,221,997.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EG68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,610.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,898,453.16 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,071,063.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EG76 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,579.64 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,528,819.64 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,183,399.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EG84 | | COUNTRYWIDE | 6 | \$722,600.00 | 54.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$613,844.57 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,336,444.57 | 100% | 0 | \$0.00 | | 0 |
| 31387EGB7 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$27,639,464.24 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$21,374,842.05 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$49,014,306.29 | 100% | 0 | \$0.00 | | 0 |
| 31387EGK7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,286,503.68 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,219,270.00 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,505,773.68 | 100% | 0 | \$0.00 | | 0 |
| 31387EGL5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,388,266.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,612,385.53 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,000,651.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EGP6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,710,278.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$27,839,368.84 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,549,646.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,916,037.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$25,877,040.09 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,793,077.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EGR2 | | COUNTRYWIDE HOME LOANS, INC. | 299 | \$45,062,969.23 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$58,944,929.03 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 668 | \$104,007,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EGS0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,660,698.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,877,919.05 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,538,617.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EGT8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,077,128.46 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,475,741.58 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,552,870.04 | 100% | 0 | \$0.00 | | 0 |
| 31387EGU5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,411,160.00 | 67.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$677,000.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,088,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EGW1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,524,839.50 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$27,765,946.24 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,290,785.74 | 100% | 0 | \$0.00 | | 0 |
| 31387EGX9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,829,879.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,534,367.28 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,364,246.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,900,449.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,361,510.57 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,261,959.57 | 100% | 0 | \$0.00 | | 0 |
| 31387EH26 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,889,849.00 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,215,342.94 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,105,191.94 | 100% | 0 | \$0.00 | | 0 |
| 31387EH59 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$873,377.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,781,056.98 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,654,433.98 | 100% | 0 | \$0.00 | | 0 |
| 31387EH67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$496,154.58 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,855,859.95 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,352,014.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EH75 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,115,728.00 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,108,500.00 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,224,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EH83 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,304.22 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,108,001.50 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,568,305.72 | 100% | 0 | \$0.00 | | 0 |
| 31387EH91 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,247,886.60 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,166,702.41 | 74.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$16,414,589.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EHA8 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$550,350.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,866,749.56 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,417,099.56 | 100% | 0 | \$0.00 | | 0 |
| 31387EHB6 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,613,061.32 | 44.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,045,222.16 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,658,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EHJ9 | COUNTRYWIDE HOME LOANS, INC. | | 88 | \$13,233,208.79 | 52.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,781,336.05 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,014,544.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EHM2 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$11,121,410.66 | 61.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,019,842.07 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,141,252.73 | 100% | 0 | \$0.00 | | 0 |
| 31387EHN0 | COUNTRYWIDE HOME LOANS, INC. | | 74 | \$11,348,187.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$14,011,149.12 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,359,336.12 | 100% | 0 | \$0.00 | | 0 |
| 31387EHQ3 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,882,200.88 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,394,016.50 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,276,217.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EHS9 | Unavailable | | 29 | \$2,538,219.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,538,219.04 | 100% | 0 | \$0.00 | | 0 |
| 31387EHT7 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$701,199.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$980,567.78 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,681,766.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EHU4 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$801,300.00 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,064,044.17 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,865,344.17 | 100% | 0 | \$0.00 | | 0 |
| 31387EHV2 | | | 20 | \$2,312,995.83 | 54.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$1,916,304.43 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,229,300.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EHW0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,348,582.96 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,798,667.60 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,147,250.56 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ40 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,067,771.52 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,354,519.19 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,422,290.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ57 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,205,756.03 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,143,548.44 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,349,304.47 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ65 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,304,631.00 | 58.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,917,617.08 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,222,248.08 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ73 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,786,539.19 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,855,889.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ81 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,044,576.48 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$22,676,777.55 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,721,354.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EJ99 | | COUNTRYWIDE HOME LOANS, INC. | 334 | \$52,372,174.74 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$52,540,288.44 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$104,912,463.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EJB4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,753,620.00 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,225,607.09 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,979,227.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EJE8 | | COUNTRYWIDE | 6 | \$994,000.00 | 44.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$1,220,191.60 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,214,191.60 | 100% | 0 | \$0.00 | | 0 |
| 31387EJF5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$659,680.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,380,113.48 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,793.48 | 100% | 0 | \$0.00 | | 0 |
| 31387EJH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,369,386.33 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,255,469.80 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,624,856.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EJQ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,067,355.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,916,630.61 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,983,985.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EJV0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,329.72 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,944,436.16 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,111,765.88 | 100% | 0 | \$0.00 | | 0 |
| 31387EJX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,193.43 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,495,513.49 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,717,706.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EJY4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$344,115.76 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,255,502.59 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,599,618.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EK30 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,098,584.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,039,057.78 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,137,641.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EK48 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,828,113.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,813,600.00 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,641,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EK63 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,084,671.68 | 48.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$2,235,848.08 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,320,519.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EK71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,634,310.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,117,385.35 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,751,695.35 | 100% | 0 | \$0.00 | | 0 |
| 31387EK89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,600.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,790,865.16 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,839,465.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EK97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$175,275.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,644,839.19 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,820,114.19 | 100% | 0 | \$0.00 | | 0 |
| 31387EKC0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,210.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,414,391.92 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,958,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31387EKJ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$992,015.40 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,870,069.65 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,862,085.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EKK2 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,195,724.70 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$27,458,500.45 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$39,654,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31387EKN6 | | Unavailable | 16 | \$2,891,451.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,891,451.53 | 100% | 0 | \$0.00 | | 0 |
| 31387EKP1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,947,112.26 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 662 | \$116,529,450.33 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 705 | \$122,476,562.59 | 100% | 0 | \$0.00 | | 0 |
| 31387EKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$569,800.00 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$966,781.30 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,536,581.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387EKR7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,054,315.50 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$18,778,271.51 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$24,832,587.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EKT3 | | COUNTRYWIDE HOME LOANS, INC. | 243 | \$38,025,723.28 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,150 | \$189,446,751.01 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,393 | \$227,472,474.29 | 100% | 0 | \$0.00 | | 0 |
| 31387ELA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,798,287.85 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,398,348.92 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,196,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31387ELB1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,332,621.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,172,384.90 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,505,005.90 | 100% | 0 | \$0.00 | | 0 |
| 31387ELF2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,549.57 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,126,171.25 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,333,720.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ELG0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,219,398.25 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,917,001.00 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,136,399.25 | 100% | 0 | \$0.00 | | 0 |
| 31387ELH8 | | Unavailable | 8 | \$1,767,378.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,767,378.57 | 100% | 0 | \$0.00 | | 0 |
| 31387ELJ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,286,753.38 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,115,634.57 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,402,387.95 | 100% | 0 | \$0.00 | | 0 |
| 31387ELL9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$825,927.83 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,805,819.16 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,631,746.99 | 100% | 0 | \$0.00 | | 0 |
| 31387ELM7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,800.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,333,000.00 | 91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,464,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387ELN5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,559,495.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,518,020.34 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,077,515.34 | 100% | 0 | \$0.00 | | 0 |
| 31387ELQ8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$335,725.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,452,510.29 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,788,235.29 | 100% | 0 | \$0.00 | | 0 |
| 31387ESP3 | | FIRSTAR BANK, NA | 22 | \$3,164,478.16 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,878,994.77 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,043,472.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ESS7 | | FIRSTAR BANK, NA | 24 | \$2,485,427.03 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,224,795.29 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,710,222.32 | 100% | 0 | \$0.00 | | 0 |
| 31387ESU2 | | FIRSTAR BANK, NA | 29 | \$1,558,664.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,558,664.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ESX6 | | FIRSTAR BANK, NA | 39 | \$3,880,516.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,880,516.27 | 100% | 0 | \$0.00 | | 0 |
| 31387EVP9 | | UNION PLANTERS BANK NA | 18 | \$1,911,193.58 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,151,477.43 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,062,671.01 | 100% | 0 | \$0.00 | | 0 |
| 31387EXG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,147,164.44 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,449.83 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,411,614.27 | 100% | 0 | \$0.00 | | 0 |
| 31387EXR3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 324 | \$41,691,569.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$41,691,569.75 | 100% | 0 | \$0.00 | | 0 |
| 31387EXS1 | | | 85 | \$9,770,097.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 85 | \$9,770,097.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EXT9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170 | \$17,782,872.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$17,782,872.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EXU6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 62 | \$7,890,430.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,890,430.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EXV4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 95 | \$9,373,387.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,373,387.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EXW2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 49 | \$5,393,954.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,393,954.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387EXX0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 33 | \$4,791,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,791,390.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387EYF8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYG6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,502.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,502.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EYK7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYR2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYT8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EYY7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ26 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ34 | | FIRST-CITIZENS BANK & TRUST | 18 | \$1,000,104.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,000,104.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ42 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ59 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZE0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,379.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,003,379.44 | 100% | 0 | \$0.00 | | 0 |
| 31387EZG5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZH3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,900.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$999,900.32 | 100% | 0 | \$0.00 | | 0 |
| 31387EZJ9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,159.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,159.94 | 100% | 0 | \$0.00 | | 0 |
| 31387EZX6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZL4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZM2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387EZN0 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZT7 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZW0 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZY6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZZ3 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,032.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,032.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FF25 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,149,716.49 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 496 | \$80,858,513.02 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$83,008,229.51 | 100% | 0 | \$0.00 | | 0 |
| 31387FF33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$175,359.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$43,828,449.67 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$44,003,809.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FF41 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$986,111.52 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,015,400.08 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,001,511.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FF58 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$4,000,021.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$4,000,021.40 | 100% | 0 | \$0.00 | | 0 |
| 31387FF66 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,048,876.81 | 97.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,579.11 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,103,455.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FF82 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$437,377.35 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,563,408.69 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,000,786.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FF90 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,758,267.67 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,243,501.52 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,001,769.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FFV1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$89,920.60 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,910,181.06 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,101.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FFW9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$109,412.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,891,743.83 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,001,156.27 | 100% | 0 | \$0.00 | | 0 |
| 31387FFX7 | | Unavailable | 168 | \$25,000,317.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,000,317.85 | 100% | 0 | \$0.00 | | 0 |
| 31387FFY5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$174,841.80 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,826,244.74 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,001,086.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FFZ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$121,969.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$29,879,598.69 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,001,568.58 | 100% | 0 | \$0.00 | | 0 |

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| 31387FG24 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 85 | \$13,750,537.66 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$53,246,556.94 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$66,997,094.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FG32 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,249,170.13 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,752,297.70 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,001,467.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FG40 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$1,334,604.58 | 6.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$18,666,038.08 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$20,000,642.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FG65 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,053,124.22 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,948,057.08 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,001,181.30 | 100% | 0 | \$0.00 | | 0 |
| 31387FG81 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,595,082.41 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,405,444.78 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,000,527.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FG99 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,900,177.12 | 19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,100,478.68 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,000,655.80 | 100% | 0 | \$0.00 | | 0 |
| 31387FGA6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$393,640.84 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,606,740.86 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,381.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FGB4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,412,971.82 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$22,589,006.33 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,001,978.15 | 100% | 0 | \$0.00 | | 0 |

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| 31387FGD0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,804,034.69 | 89.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$213,098.32 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,017,133.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FGE8 | Unavailable | 96 | \$16,000,692.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,000,692.66 | 100% | 0 | \$0.00 | | 0 |
| 31387FGF5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$275,931.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$26,726,542.72 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$27,002,474.12 | 100% | 0 | \$0.00 | | 0 |
| 31387FGG3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,224,500.91 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$68,781,726.02 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$70,006,226.93 | 100% | 0 | \$0.00 | | 0 |
| 31387FGH1 | Unavailable | 313 | \$50,004,242.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$50,004,242.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FGJ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,075,672.95 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$26,926,279.10 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,001,952.05 | 100% | 0 | \$0.00 | | 0 |
| 31387FGK4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$548,009.37 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,451,604.19 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,999,613.56 | 100% | 0 | \$0.00 | | 0 |
| 31387FGL2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$126,401.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$19,873,934.36 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,000,335.67 | 100% | 0 | \$0.00 | | 0 |
| 31387FGQ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,871,043.16 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,129,514.53 | 81.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$10,000,557.69 | 100% | 0 | \$0.00 | | 0 |
| 31387FGR9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$157,221.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,843,249.47 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,000,470.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FGS7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,638,244.95 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$50,366,892.30 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$52,005,137.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FGT5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$6,348,318.08 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$56,656,621.19 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$63,004,939.27 | 100% | 0 | \$0.00 | | 0 |
| 31387FGU2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74 | \$7,773,805.15 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$17,228,579.30 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$25,002,384.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FGV0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$405,198.79 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,595,707.36 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,000,906.15 | 100% | 0 | \$0.00 | | 0 |
| 31387FGX6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$878,971.77 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,122,103.57 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,001,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31387FGY4 | | Unavailable | 124 | \$20,000,163.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,000,163.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FGZ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,531,496.33 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$48,468,704.08 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$50,000,200.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FH56 | | Unavailable | 263 | \$45,472,576.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$45,472,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FH64 | | Unavailable | 129 | \$20,564,064.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,564,064.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FH98 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$49,798,350.38 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$50,003,350.38 | 100% | 0 | \$0.00 | | 0 |
| 31387FHB3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,382,786.90 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,617,614.56 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,401.46 | 100% | 0 | \$0.00 | | 0 |
| 31387FHC1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$5,315,221.64 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,686,495.36 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,001,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FHD9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$2,857,897.19 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,143,283.95 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,001,181.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FHE7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$500,712.25 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,499,533.18 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,000,245.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FHF4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,621,344.68 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$25,381,175.20 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,002,519.88 | 100% | 0 | \$0.00 | | 0 |
| 31387FHG2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,299,145.12 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$56,701,087.32 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$60,000,232.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31387FHH0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,919,332.73 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$24,082,766.72 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,002,099.45 | 100% | 0 | \$0.00 | | 0 |
| 31387FHJ6 | Unavailable | 154 | \$25,000,458.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,000,458.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FHK3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$7,791,719.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$22,207,660.60 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$29,999,379.60 | 100% | 0 | \$0.00 | | 0 |
| 31387FHL1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$651,121.41 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,350,453.31 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,001,574.72 | 100% | 0 | \$0.00 | | 0 |
| 31387FHM9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$62,925.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,940,052.09 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,002,977.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FHP2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,045,151.97 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,954,519.14 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$14,999,671.11 | 100% | 0 | \$0.00 | | 0 |
| 31387FHQ0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$592,983.37 | 14.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,414,838.33 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,007,821.70 | 100% | 0 | \$0.00 | | 0 |
| 31387FHR8 | WASHINGTON MUTUAL HOME LOANS, INC. | 56 | \$3,859,318.76 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$26,142,789.59 | 87.14% | 1 | \$64,045.66 | NA | 0 |
| Total | | 433 | \$30,002,108.35 | 100% | 1 | \$64,045.66 | | 0 |
| 31387FHS6 | | 49 | \$3,194,079.87 | 12.78% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 338 | \$21,806,024.87 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$25,000,104.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHT4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$124,645.13 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$5,875,993.03 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,000,638.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHU1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 53 | \$6,835,627.25 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,165,694.85 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,001,322.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHV9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 76 | \$8,954,482.16 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$41,051,906.32 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$50,006,388.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHW7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 73 | \$10,075,930.59 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$19,926,773.11 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$30,002,703.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHX5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 88 | \$9,300,192.45 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,700,185.96 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$20,000,378.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FHY3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$219,252.90 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,780,918.38 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,000,171.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387FJ21 | | WASHINGTON MUTUAL HOME LOANS, INC. | 116 | \$17,374,337.31 | 49.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$17,625,586.84 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$34,999,924.15 | 100% | 0 | \$0.00 | | 0 |

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| 31387FJ39 | WASHINGTON MUTUAL HOME LOANS, INC. | 35 | \$4,920,755.83 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$25,082,921.15 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,003,676.98 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ47 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$1,207,609.54 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,794,047.81 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,001,657.35 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ54 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$283,011.15 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,720,451.37 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,003,462.52 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ62 | WASHINGTON MUTUAL HOME LOANS, INC. | 90 | \$10,559,224.89 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,441,398.93 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,000,623.82 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ70 | WASHINGTON MUTUAL HOME LOANS, INC. | 125 | \$15,431,663.20 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$34,573,973.01 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$50,005,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31387FJ88 | WASHINGTON MUTUAL HOME LOANS, INC. | 58 | \$5,171,976.64 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,827,903.37 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,999,880.01 | 100% | 0 | \$0.00 | | 0 |
| 31387FJA3 | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$6,722,273.91 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$43,281,684.37 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$50,003,958.28 | 100% | 0 | \$0.00 | | 0 |
| 31387FJB1 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$349,183.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$49,654,827.59 | 99.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 317 | \$50,004,010.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FJC9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,091,492.25 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$48,911,969.71 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$50,003,461.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FJD7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 97 | \$16,140,037.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$33,864,941.71 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$50,004,978.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FJE5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$95,118.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$49,908,938.14 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$50,004,056.17 | 100% | 0 | \$0.00 | | 0 |
| 31387FJF2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,138,360.23 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,861,782.16 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,142.39 | 100% | 0 | \$0.00 | | 0 |
| 31387FJG0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 52 | \$7,294,375.09 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,707,317.49 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,001,692.58 | 100% | 0 | \$0.00 | | 0 |
| 31387FJH8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$970,390.99 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,029,973.24 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,364.23 | 100% | 0 | \$0.00 | | 0 |
| 31387FJJ4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$164,886.44 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,835,063.20 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,999,949.64 | 100% | 0 | \$0.00 | | 0 |
| 31387FJK1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,493,007.89 | 7.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$18,507,217.30 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,000,225.19 | 100% | 0 | \$0.00 | | 0 |
| 31387FJL9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,609,694.44 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$46,393,739.47 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$50,003,433.91 | 100% | 0 | \$0.00 | | 0 |
| 31387FJM7 | | Unavailable | 322 | \$50,003,601.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$50,003,601.04 | 100% | 0 | \$0.00 | | 0 |
| 31387FJN5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 163 | \$27,317,391.72 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,685,555.57 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$50,002,947.29 | 100% | 0 | \$0.00 | | 0 |
| 31387FJP0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 158 | \$23,461,681.20 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$26,542,944.94 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$50,004,626.14 | 100% | 0 | \$0.00 | | 0 |
| 31387FJQ8 | | Unavailable | 276 | \$40,001,931.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$40,001,931.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FJR6 | | Unavailable | 27 | \$2,501,842.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,501,842.37 | 100% | 0 | \$0.00 | | 0 |
| 31387FJS4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$142,793.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$30,608,053.27 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,750,846.31 | 100% | 0 | \$0.00 | | 0 |
| 31387FJT2 | | Unavailable | 204 | \$32,863,265.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,863,265.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FJU9 | | Unavailable | 138 | \$19,446,373.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,446,373.50 | 100% | 0 | \$0.00 | | 0 |
| 31387FJV7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,491,132.42 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$21,513,995.41 | 86.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$25,005,127.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FJW5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,907,117.49 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$38,092,334.26 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$39,999,451.75 | 100% | 0 | \$0.00 | | 0 |
| 31387FJX3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$3,644,973.93 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$26,356,543.15 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$30,001,517.08 | 100% | 0 | \$0.00 | | 0 |
| 31387FJY1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 21 | \$3,527,393.23 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$26,474,850.99 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,002,244.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FJZ8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 50 | \$6,658,917.65 | 44.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,342,015.25 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,000,932.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FLH5 | | Unavailable | 45 | \$7,106,341.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,106,341.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FLK8 | | Unavailable | 26 | \$3,994,674.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,994,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FLL6 | | Unavailable | 19 | \$2,311,137.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,311,137.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FLM4 | | Unavailable | 30 | \$4,618,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,618,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FLN2 | | Unavailable | 7 | \$1,336,201.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,201.25 | 100% | 0 | \$0.00 | | 0 |
| 31387FLU6 | | Unavailable | 25 | \$3,861,950.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,861,950.30 | 100% | 0 | \$0.00 | | 0 |
| 31387FLV4 | | Unavailable | 20 | \$2,569,209.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,569,209.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387FR22 | | Unavailable | 31 | \$5,000,338.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,338.82 | 100% | 0 | \$0.00 | | 0 |
| 31387FR30 | | AEGIS MORTGAGE CORPORATION | 2 | \$288,800.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,211,000.00 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FR89 | | AEGIS MORTGAGE CORPORATION | 3 | \$395,460.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,900,447.00 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,295,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FR97 | | Unavailable | 12 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRA4 | | Unavailable | 37 | \$5,999,748.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,999,748.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FRB2 | | Unavailable | 38 | \$6,500,623.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,500,623.96 | 100% | 0 | \$0.00 | | 0 |
| 31387FRD8 | | Unavailable | 24 | \$4,000,210.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,210.77 | 100% | 0 | \$0.00 | | 0 |
| 31387FRE6 | | AEGIS MORTGAGE CORPORATION | 1 | \$126,596.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,373,361.57 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,499,957.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FRG1 | | Unavailable | 30 | \$5,000,144.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,144.43 | 100% | 0 | \$0.00 | | 0 |
| 31387FRH9 | | Unavailable | 36 | \$5,000,045.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,045.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FRJ5 | | Unavailable | 46 | \$7,000,534.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,534.80 | 100% | 0 | \$0.00 | | 0 |
| 31387FRK2 | | AEGIS MORTGAGE CORPORATION | 1 | \$209,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,291,882.87 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,501,382.87 | 100% | 0 | \$0.00 | | 0 |
| 31387FRL0 | | Unavailable | 46 | \$6,511,097.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$6,511,097.48 | 100% | 0 | \$0.00 | | 0 |
| 31387FRN6 | | AEGIS MORTGAGE CORPORATION | 1 | \$225,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,274,975.22 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,499,975.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FRP1 | | AEGIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,340,100.00 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRQ9 | | Unavailable | 38 | \$8,600,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,600,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRR7 | | AEGIS MORTGAGE CORPORATION | 1 | \$81,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,418,850.00 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRT3 | | AEGIS MORTGAGE CORPORATION | 1 | \$84,550.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,334,121.29 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,418,671.29 | 100% | 0 | \$0.00 | | 0 |
| 31387FRU0 | | Unavailable | 19 | \$3,500,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRV8 | | Unavailable | 31 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FRX4 | | Unavailable | 31 | \$3,999,766.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,766.71 | 100% | 0 | \$0.00 | | 0 |
| 31387FRY2 | | Unavailable | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FS21 | | CITICORP MORTGAGE INC. | 6 | \$675,612.19 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$597,035.88 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,648.07 | 100% | 0 | \$0.00 | | 0 |
| 31387FS39 | | CITICORP MORTGAGE INC. | 112 | \$17,253,881.35 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,151,819.75 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,405,701.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387FS47 | CITICORP MORTGAGE INC. | 49 | \$5,598,350.60 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,420,396.23 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,018,746.83 | 100% | 0 | \$0.00 | | 0 |
| 31387FSA3 | AEGIS MORTGAGE CORPORATION | 7 | \$1,012,650.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,987,500.00 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSB1 | AEGIS MORTGAGE CORPORATION | 1 | \$134,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,365,475.00 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,500,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSC9 | AEGIS MORTGAGE CORPORATION | 1 | \$59,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,941,050.00 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSE5 | AEGIS MORTGAGE CORPORATION | 2 | \$188,850.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,246,450.00 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,435,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSF2 | AEGIS MORTGAGE CORPORATION | 3 | \$649,100.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,362,275.00 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,011,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSJ4 | AEGIS MORTGAGE CORPORATION | 2 | \$320,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,180,075.00 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,500,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSK1 | AEGIS MORTGAGE CORPORATION | 2 | \$183,900.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$902,500.00 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,086,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSM7 | AEGIS MORTGAGE CORPORATION | 1 | \$115,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,927,900.00 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,043,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387FSN5 | | AEGIS MORTGAGE CORPORATION | 80 | \$11,998,827.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,998,827.68 | 100% | 0 | \$0.00 | | 0 |
| 31387FSP0 | | AEGIS MORTGAGE CORPORATION | 3 | \$515,350.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,657,040.35 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,172,390.35 | 100% | 0 | \$0.00 | | 0 |
| 31387FSQ8 | | Unavailable | 14 | \$1,781,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,781,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSS4 | | AEGIS MORTGAGE CORPORATION | 2 | \$166,000.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$875,250.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,041,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FST2 | | AEGIS MORTGAGE CORPORATION | 1 | \$45,450.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,692,000.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,737,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSU9 | | AEGIS MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,171,075.00 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,295,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSW5 | | AEGIS MORTGAGE CORPORATION | 51 | \$7,400,150.00 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$763,800.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,163,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FSY1 | | CITICORP MORTGAGE INC. | 10 | \$1,295,073.87 | 87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$193,591.08 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,488,664.95 | 100% | 0 | \$0.00 | | 0 |
| 31387FSZ8 | | CITICORP MORTGAGE INC. | 35 | \$4,391,407.19 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,420,537.71 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,811,944.90 | 100% | 0 | \$0.00 | | 0 |
| 31387FUB8 | | Unavailable | 457 | \$90,229,858.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$90,229,858.32 | 100% | 0 | \$0.00 | | 0 |
| 31387FUC6 | | Unavailable | 17 | \$2,661,018.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,661,018.06 | 100% | 0 | \$0.00 | | 0 |
| 31387FUD4 | | Unavailable | 9 | \$1,620,356.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,620,356.35 | 100% | 0 | \$0.00 | | 0 |
| 31387FUH5 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,460,286.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,460,286.40 | 100% | 0 | \$0.00 | | 0 |
| 31387FUJ1 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,057,165.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,057,165.54 | 100% | 0 | \$0.00 | | 0 |
| 31387FUK8 | | Unavailable | 14 | \$1,749,042.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,749,042.42 | 100% | 0 | \$0.00 | | 0 |
| 31387FUL6 | | Unavailable | 6 | \$1,451,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,451,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FUM4 | | Unavailable | 432 | \$85,026,703.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$85,026,703.08 | 100% | 0 | \$0.00 | | 0 |
| 31387FUN2 | | Unavailable | 430 | \$85,074,872.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$85,074,872.22 | 100% | 0 | \$0.00 | | 0 |
| 31387FUP7 | | Unavailable | 438 | \$85,124,075.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$85,124,075.94 | 100% | 0 | \$0.00 | | 0 |
| 31387FUQ5 | | Unavailable | 388 | \$75,851,802.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$75,851,802.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FUR3 | | Unavailable | 90 | \$17,435,220.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,435,220.13 | 100% | 0 | \$0.00 | | 0 |
| 31387FUT9 | | Unavailable | 50 | \$9,590,983.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,590,983.84 | 100% | 0 | \$0.00 | | 0 |
| 31387FUW2 | | Unavailable | 206 | \$38,543,225.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$38,543,225.31 | 100% | 0 | \$0.00 | | 0 |
| 31387G2A9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,534,581.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,534,581.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387G2B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$12,937,919.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,937,919.68 | 100% | 0 | \$0.00 | | 0 |
| 31387G2C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,725,756.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,725,756.89 | 100% | 0 | \$0.00 | | 0 |
| 31387G2D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,217,145.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,217,145.69 | 100% | 0 | \$0.00 | | 0 |
| 31387G2E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$5,495,947.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,495,947.05 | 100% | 0 | \$0.00 | | 0 |
| 31387G2G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,088,544.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,088,544.14 | 100% | 0 | \$0.00 | | 0 |
| 31387G2H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$6,767,253.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,767,253.94 | 100% | 0 | \$0.00 | | 0 |
| 31387G2J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$4,856,842.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,856,842.30 | 100% | 0 | \$0.00 | | 0 |
| 31387G2K7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,316,998.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,316,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G2L5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,235,301.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,235,301.34 | 100% | 0 | \$0.00 | | 0 |
| 31387G2M3 | | 24 | \$2,600,702.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 24 | \$2,600,702.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,793,525.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,793,525.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,879,650.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,879,650.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,943,098.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,943,098.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$16,962,048.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,962,048.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,619,157.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,619,157.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,573,363.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,573,363.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 265 | \$24,237,519.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$24,237,519.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G2Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,683,546.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,683,546.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387G5E8 | | BISHOPS GATE RESIDENTIAL | 78 | \$6,933,512.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 78 | \$6,933,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G5G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$11,769,155.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,769,155.75 | 100% | 0 | \$0.00 | | 0 |
| 31387G5H1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$23,978,413.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,978,413.93 | 100% | 0 | \$0.00 | | 0 |
| 31387G5J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$15,123,896.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,123,896.71 | 100% | 0 | \$0.00 | | 0 |
| 31387G5L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,251,358.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,251,358.40 | 100% | 0 | \$0.00 | | 0 |
| 31387G5M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,120,468.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,120,468.60 | 100% | 0 | \$0.00 | | 0 |
| 31387G5P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,284,504.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,504.15 | 100% | 0 | \$0.00 | | 0 |
| 31387G5Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$19,681,610.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,681,610.85 | 100% | 0 | \$0.00 | | 0 |
| 31387G5S7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,626,182.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,626,182.18 | 100% | 0 | \$0.00 | | 0 |
| 31387G5U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,203,389.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,203,389.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387G5W8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$16,212,279.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$16,212,279.82 | 100% | 0 | \$0.00 | | 0 |
| 31387G6A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 218 | \$19,709,817.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,709,817.05 | 100% | 0 | \$0.00 | | 0 |
| 31387G6C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,200,520.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,200,520.31 | 100% | 0 | \$0.00 | | 0 |
| 31387G6D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,736,004.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,736,004.41 | 100% | 0 | \$0.00 | | 0 |
| 31387G6E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,987,494.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,987,494.95 | 100% | 0 | \$0.00 | | 0 |
| 31387G6H0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,851,096.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$10,851,096.05 | 100% | 0 | \$0.00 | | 0 |
| 31387G6M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,983,478.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$10,983,478.10 | 100% | 0 | \$0.00 | | 0 |
| 31387G6N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$18,981,939.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,981,939.49 | 100% | 0 | \$0.00 | | 0 |
| 31387G6P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$21,253,663.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$21,253,663.97 | 100% | 0 | \$0.00 | | 0 |
| 31387G6Q0 | | | 76 | \$9,811,654.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 76 | \$9,811,654.69 | 100% | 0 | \$0.00 | | 0 |
| 31387G6S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$19,919,894.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,919,894.92 | 100% | 0 | \$0.00 | | 0 |
| 31387G6T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,739,919.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,739,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31387G6V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,702,263.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,702,263.22 | 100% | 0 | \$0.00 | | 0 |
| 31387G6W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,943,821.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,943,821.66 | 100% | 0 | \$0.00 | | 0 |
| 31387G6X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,987,290.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,987,290.77 | 100% | 0 | \$0.00 | | 0 |
| 31387G6Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,660,065.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,660,065.35 | 100% | 0 | \$0.00 | | 0 |
| 31387G7A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,913,825.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,913,825.27 | 100% | 0 | \$0.00 | | 0 |
| 31387G7B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,079,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,079,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GG97 | | FLAGSTAR BANK, FSB | 8 | \$1,277,245.81 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 188 | \$37,903,686.01 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$39,180,931.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GH21 | | FLAGSTAR BANK, FSB | 4 | \$762,373.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,866,950.75 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,629,323.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GH54 | | FLAGSTAR BANK, FSB | 5 | \$1,027,776.79 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,786,456.96 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,814,233.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GH62 | | FLAGSTAR BANK, FSB | 9 | \$1,301,215.49 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,523,088.84 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,824,304.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GHC9 | | FLAGSTAR BANK, FSB | 18 | \$3,745,288.38 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$51,396,408.34 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$55,141,696.72 | 100% | 0 | \$0.00 | | 0 |
| 31387GHE5 | | FLAGSTAR BANK, FSB | 39 | \$3,612,149.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$16,575,604.60 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$20,187,753.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GHF2 | | FLAGSTAR BANK, FSB | 29 | \$2,458,270.54 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$20,691,038.05 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$23,149,308.59 | 100% | 0 | \$0.00 | | 0 |
| 31387GHH8 | | FLAGSTAR BANK, FSB | 7 | \$906,549.21 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$21,913,168.61 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,819,717.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GHJ4 | | FLAGSTAR BANK, FSB | 4 | \$749,920.42 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,980,380.95 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,730,301.37 | 100% | 0 | \$0.00 | | 0 |
| 31387GHK1 | | FLAGSTAR BANK, FSB | 7 | \$1,550,610.33 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$30,836,736.43 | 95.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 167 | \$32,387,346.76 | 100% | 0 | \$0.00 | | 0 |
| 31387GHL9 | FLAGSTAR BANK, FSB | | 4 | \$645,139.74 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$19,119,279.48 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,764,419.22 | 100% | 0 | \$0.00 | | 0 |
| 31387GHP0 | Unavailable | | 81 | \$16,915,040.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,915,040.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GHQ8 | FLAGSTAR BANK, FSB | | 28 | \$2,797,935.19 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 262 | \$24,522,282.90 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$27,320,218.09 | 100% | 0 | \$0.00 | | 0 |
| 31387GHR6 | FLAGSTAR BANK, FSB | | 18 | \$1,612,904.84 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$16,601,882.68 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$18,214,787.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GHS4 | FLAGSTAR BANK, FSB | | 6 | \$854,694.95 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$18,313,291.74 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,167,986.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GHT2 | FLAGSTAR BANK, FSB | | 4 | \$389,816.72 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$8,433,950.08 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,823,766.80 | 100% | 0 | \$0.00 | | 0 |
| 31387GHU9 | FLAGSTAR BANK, FSB | | 4 | \$568,748.49 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$8,808,369.57 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,377,118.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GHV7 | FLAGSTAR BANK, FSB | | 8 | \$1,157,857.56 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$28,969,814.55 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,127,672.11 | 100% | 0 | \$0.00 | | 0 |
| 31387GHW5 | FLAGSTAR BANK, FSB | | 8 | \$1,322,046.95 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$17,211,936.52 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,533,983.47 | 100% | 0 | \$0.00 | | 0 |
| 31387GHY1 | | | 18 | \$1,648,954.60 | 14.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 108 | \$10,055,368.97 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$11,704,323.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GHZ8 | | FLAGSTAR BANK, FSB | 13 | \$2,376,366.05 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$30,935,532.81 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,311,898.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GL75 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$7,487,712.58 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,790,314.79 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,278,027.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GL83 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,077,308.56 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,897,347.76 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,974,656.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GL91 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,541,638.70 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,682,767.97 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,224,406.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLG5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,830,214.30 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,617,693.98 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,447,908.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLL4 | | NAMCO ASSET MANAGEMENT | 15 | \$4,228,533.79 | 21.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 57 | \$15,707,658.56 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,936,192.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$5,728,075.72 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,463,201.64 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,191,277.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,857,390.84 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,401,824.01 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,259,214.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLQ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,220,231.95 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,371,892.92 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,592,124.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,972,336.91 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,110,484.25 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,082,821.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GLT7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 35 | \$4,904,646.91 | 24.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 105 | \$14,729,495.43 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,634,142.34 | 100% | 0 | \$0.00 | | 0 |
| 31387GLU4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,363,126.04 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,850,050.45 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,213,176.49 | 100% | 0 | \$0.00 | | 0 |
| 31387GLV2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$3,597,491.94 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,754,742.47 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,352,234.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GLY6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$7,793,975.44 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,149,368.53 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,943,343.97 | 100% | 0 | \$0.00 | | 0 |
| 31387GLZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$4,884,850.78 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$15,238,196.57 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,123,047.35 | 100% | 0 | \$0.00 | | 0 |
| 31387GM25 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,729,656.14 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,213,811.92 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,943,468.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GM33 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,321,673.89 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,301,960.95 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,623,634.84 | 100% | 0 | \$0.00 | | 0 |
| 31387GM41 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,207,356.05 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,803,387.35 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,010,743.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GM58 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,024,045.35 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,490,550.62 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,514,595.97 | 100% | 0 | \$0.00 | | 0 |
| 31387GM66 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,370,115.87 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$15,854,629.15 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$20,224,745.02 | 100% | 0 | \$0.00 | | 0 |
| 31387GMA7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,567,754.26 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,006,719.09 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,574,473.35 | 100% | 0 | \$0.00 | | 0 |
| 31387GMB5 | NAMCO ASSET MANAGEMENT | 38 | \$6,681,988.57 | 32.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 77 | \$13,675,668.15 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,357,656.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMC3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,803,895.58 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,258,973.81 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,062,869.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMD1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,751,665.09 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,523,032.53 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,274,697.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GME9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,635,185.49 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,935,187.87 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,570,373.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMH2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$5,221,259.51 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,789,352.82 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,010,612.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 21 | \$3,464,022.54 | 17.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 87 | \$16,681,492.82 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,145,515.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMK5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,303,370.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,896,341.27 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,199,711.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMM1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,850,813.75 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,134,542.34 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,985,356.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$5,040,349.04 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$15,207,098.89 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$20,247,447.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$4,043,189.41 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$11,940,318.42 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,983,507.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMQ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$4,575,712.72 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$16,271,743.58 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$20,847,456.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GMR0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,503,317.93 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$17,056,523.54 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$20,559,841.47 | 100% | 0 | \$0.00 | | 0 |
| 31387GMS8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$5,549,843.08 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$14,537,256.89 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$20,087,099.97 | 100% | 0 | \$0.00 | | 0 |
| 31387GMT6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$6,227,900.24 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$13,870,371.22 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$20,098,271.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GMU3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,713,341.62 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$13,406,971.02 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$20,120,312.64 | 100% | 0 | \$0.00 | | 0 |
| 31387GMV1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$6,825,288.22 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$13,455,788.78 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$20,281,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GMW9 | NAMCO ASSET MANAGEMENT | 3 | \$406,691.24 | 17.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 13 | \$1,896,545.20 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,303,236.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMX7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$4,664,021.80 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,957,000.43 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,621,022.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMY5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,783,154.65 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$14,519,112.15 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$20,302,266.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GMZ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,733,084.91 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,023,677.85 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,756,762.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GN24 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,916,265.19 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,317,817.50 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,234,082.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GN32 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 32 | \$3,031,496.97 | 27.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 82 | \$7,885,810.39 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,917,307.36 | 100% | 0 | \$0.00 | | 0 |
| 31387GN40 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$397,538.52 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,414,559.81 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,812,098.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GN57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,544,684.79 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$16,169,096.42 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$18,713,781.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GN99 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,764,717.06 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,577,478.69 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,342,195.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GNA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$7,357,014.92 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$12,859,800.38 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$20,216,815.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GNB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$8,074,450.55 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$12,076,941.73 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,151,392.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GND0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,795,254.90 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,681,154.51 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,476,409.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GNE8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$140,260.55 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,753,636.38 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,893,896.93 | 100% | 0 | \$0.00 | | 0 |
| 31387GNF5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,102,062.64 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,806,289.31 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,908,351.95 | 100% | 0 | \$0.00 | | 0 |
| 31387GNG3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$228,350.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$823,791.52 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,052,141.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GNH1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$639,883.15 | 45.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$769,053.67 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,408,936.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GNK4 | NAMCO ASSET MANAGEMENT | 57 | \$6,355,556.04 | 24.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 180 | \$19,822,076.69 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$26,177,632.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNL2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$929,724.64 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,752,435.55 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,682,160.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNM0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$343,437.31 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,444,178.39 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,787,615.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNN8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$3,771,756.73 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,351,702.40 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,123,459.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNP3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,866,018.74 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,712,066.49 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,578,085.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GNQ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 2 | \$168,590.84 | 13.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 15 | \$1,094,643.26 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,263,234.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GNR9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$174,911.68 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$983,846.49 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,158,758.17 | 100% | 0 | \$0.00 | | 0 |
| 31387GNS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,475,953.49 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,657,548.05 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,133,501.54 | 100% | 0 | \$0.00 | | 0 |
| 31387GNT5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,109,004.78 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,600,266.21 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,709,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31387GNU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,601,142.67 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$8,942,624.35 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,543,767.02 | 100% | 0 | \$0.00 | | 0 |
| 31387GNW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$9,012,200.57 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,373,637.34 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,385,837.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GNX6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,195,254.73 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,579,273.98 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,774,528.71 | 100% | 0 | \$0.00 | | 0 |
| 31387GNY4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,715,130.25 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,637,726.15 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,352,856.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GP22 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$822,650.49 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,324,879.83 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,147,530.32 | 100% | 0 | \$0.00 | | 0 |
| 31387GP30 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,466,335.66 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,383,851.07 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,850,186.73 | 100% | 0 | \$0.00 | | 0 |
| 31387GP48 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,595,998.10 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,624,393.59 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$22,220,391.69 | 100% | 0 | \$0.00 | | 0 |
| 31387GP55 | NAMCO ASSET MANAGEMENT | 33 | \$6,372,058.64 | 27.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 95 | \$16,603,743.99 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,975,802.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP63 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$5,887,481.68 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$16,512,107.18 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$22,399,588.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP71 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$3,718,536.41 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$19,011,442.60 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,729,979.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP89 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,607,912.28 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,170,960.81 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,778,873.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GP97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,786,001.31 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,854,057.56 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,640,058.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 20 | \$2,208,950.49 | 29.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 30 | \$5,306,572.64 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,515,523.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPC0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$7,080,003.81 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$13,322,012.69 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$20,402,016.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPD8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,910,118.23 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,276,111.25 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,186,229.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPE6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,863,871.92 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,526,904.93 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,390,776.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPF3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,681,894.41 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,881,064.72 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,562,959.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,961,029.52 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,625,426.68 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,586,456.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GPK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$300,000.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$890,839.07 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,190,839.07 | 100% | 0 | \$0.00 | | 0 |
| 31387GPM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,226,491.87 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,983.46 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,706,475.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GPP1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,214,829.97 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,690,455.43 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,905,285.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GPQ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$7,457,304.01 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,813,431.97 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,270,735.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GPR7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,282,683.44 | 40.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,189,651.21 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,472,334.65 | 100% | 0 | \$0.00 | | 0 |
| 31387GPS5 | NAMCO ASSET MANAGEMENT | 25 | \$5,014,209.22 | 30.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 64 | \$11,595,067.15 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,609,276.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$3,454,549.36 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,424,580.58 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,879,129.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,950,887.24 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,156,259.64 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,107,146.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,691,607.26 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,754,872.91 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,446,480.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GPX4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,838,808.29 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,950,546.18 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,789,354.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQ21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 79 | \$9,792,370.00 | 48.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 87 | \$10,221,584.83 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,013,954.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,877,520.84 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,445,473.83 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,322,994.67 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ47 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,374,300.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,111,792.78 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,486,092.78 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ54 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,825,108.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,526,492.43 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,351,600.43 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,349,050.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$12,059,558.91 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$16,408,608.91 | 100% | 0 | \$0.00 | | 0 |
| 31387GQ70 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,449,850.00 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,549,643.14 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,999,493.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GQA3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,154,350.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,099,200.00 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,253,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QBB1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,803,170.00 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,265,693.27 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,068,863.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GQD7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$6,532,489.81 | 32.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,413,161.19 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,945,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GQE5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,310,332.35 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,836,783.13 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$19,147,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31387GQF2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,601,825.00 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,240,726.41 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,842,551.41 | 100% | 0 | \$0.00 | | 0 |
| 31387GQG0 | NAMCO ASSET MANAGEMENT | 4 | \$565,400.00 | 33.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 8 | \$1,113,321.37 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,678,721.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQH8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,178,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,178,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQJ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$10,038,792.70 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,659,996.75 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,698,789.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQK1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$6,631,301.36 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,789,433.50 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,420,734.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,336,570.00 | 37.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,908,519.82 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,245,089.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GQN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,021,607.00 | 40.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$11,618,433.77 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,640,040.77 | 100% | 0 | \$0.00 | | 0 |
| 31387GQP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,076,311.36 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,286,437.22 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,362,748.58 | 100% | 0 | \$0.00 | | 0 |
| 31387GQQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,207,189.27 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,917,265.22 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,124,454.49 | 100% | 0 | \$0.00 | | 0 |
| 31387GQR6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,724,276.91 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,422,179.31 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,146,456.22 | 100% | 0 | \$0.00 | | 0 |
| 31387GQS4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,248,030.81 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,196,581.01 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,444,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GQT2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,457,284.59 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,134,162.38 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,591,446.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GQU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,106,250.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,933,261.81 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,039,511.81 | 100% | 0 | \$0.00 | | 0 |
| 31387GQV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$7,320,961.59 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$16,548,060.51 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$23,869,022.10 | 100% | 0 | \$0.00 | | 0 |
| 31387GQX3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$4,545,597.60 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$14,853,167.16 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$19,398,764.76 | 100% | 0 | \$0.00 | | 0 |
| 31387GQY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82 | \$5,884,703.18 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$14,188,715.85 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$20,073,419.03 | 100% | 0 | \$0.00 | | 0 |
| 31387GRA2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,910,607.64 | 37.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,866,574.97 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,777,182.61 | 100% | 0 | \$0.00 | | 0 |
| 31387GV41 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,308,950.35 | 63.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$3,691,352.24 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,302.59 | 100% | 0 | \$0.00 | | 0 |
| 31387GW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,984,900.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,984,900.03 | 100% | 0 | \$0.00 | | 0 |
| 31387GWB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,393,154.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,393,154.62 | 100% | 0 | \$0.00 | | 0 |
| 31387GWD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,655,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,655,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$21,484,443.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,484,443.35 | 100% | 0 | \$0.00 | | 0 |
| 31387GWG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$8,829,954.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,829,954.94 | 100% | 0 | \$0.00 | | 0 |
| 31387GWH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 215 | \$19,683,703.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$19,683,703.08 | 100% | 0 | \$0.00 | | 0 |
| 31387GWJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$12,366,324.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$12,366,324.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GWK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,016,808.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,016,808.77 | 100% | 0 | \$0.00 | | 0 |
| 31387GWL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,367,476.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,367,476.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GWM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,074,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,074,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$4,886,182.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,886,182.20 | 100% | 0 | \$0.00 | | 0 |
| 31387GWP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,728,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,728,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,816,945.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,816,945.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GWS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,743,596.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,743,596.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GWT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$19,225,530.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,225,530.31 | 100% | 0 | \$0.00 | | 0 |
| 31387GWU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,178,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,178,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,592,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,592,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GWW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,721,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,721,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GWX6 | | | 11 | \$1,626,120.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 11 | \$1,626,120.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GWZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,187,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,187,555.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GX31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,630,716.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,630,716.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GYV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,461,567.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,461,567.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GZ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,891,510.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,891,510.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GZ39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,696,676.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,696,676.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GZ47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$10,770,479.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,770,479.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GZ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,372,708.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,372,708.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GZ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,882,552.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,882,552.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GZ70 | | BISHOPS GATE RESIDENTIAL | 23 | \$3,120,997.11 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,120,997.11 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,366,248.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,366,248.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GZ96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$8,870,291.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,870,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31387GZZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$19,709,635.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,709,635.59 | 100% | 0 | \$0.00 | | 0 |
| 31387H3H1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 179 | \$32,995,478.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,995,478.33 | 100% | 0 | \$0.00 | | 0 |
| 31387H3J7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 51 | \$7,999,738.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,999,738.87 | 100% | 0 | \$0.00 | | 0 |
| 31387H4C1 | | WACHOVIA BANK, NA | 108 | \$6,970,289.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,970,289.88 | 100% | 0 | \$0.00 | | 0 |
| 31387H4D9 | | WACHOVIA BANK, NA | 36 | \$2,255,207.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,255,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31387H6F2 | | UNION PLANTERS BANK NA | 12 | \$1,078,541.16 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,249,573.83 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,328,114.99 | 100% | 0 | \$0.00 | | 0 |
| 31387H6G0 | | UNION PLANTERS BANK NA | 48 | \$4,907,689.00 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,781,980.39 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,689,669.39 | 100% | 0 | \$0.00 | | 0 |
| 31387H6H8 | | | 19 | \$2,148,904.25 | 22.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 58 | \$7,595,602.52 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,744,506.77 | 100% | 0 | \$0.00 | | 0 |
| 31387H6J4 | | UNION PLANTERS BANK NA | 19 | \$3,174,936.64 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,585,040.06 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,759,976.70 | 100% | 0 | \$0.00 | | 0 |
| 31387H6K1 | | UNION PLANTERS BANK NA | 28 | \$3,646,149.28 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,410,695.90 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,056,845.18 | 100% | 0 | \$0.00 | | 0 |
| 31387H6L9 | | UNION PLANTERS BANK NA | 23 | \$2,466,346.94 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,251,629.35 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,717,976.29 | 100% | 0 | \$0.00 | | 0 |
| 31387H6M7 | | UNION PLANTERS BANK NA | 32 | \$4,052,126.23 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,851,536.83 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,903,663.06 | 100% | 0 | \$0.00 | | 0 |
| 31387H6N5 | | UNION PLANTERS BANK NA | 30 | \$4,752,515.52 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,576,467.78 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,328,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31387H6P0 | | UNION PLANTERS BANK NA | 37 | \$4,142,543.82 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,474,628.49 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,617,172.31 | 100% | 0 | \$0.00 | | 0 |
| 31387H6Q8 | | UNION PLANTERS BANK NA | 15 | \$1,665,732.10 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,220,678.99 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,886,411.09 | 100% | 0 | \$0.00 | | 0 |
| 31387H6R6 | | UNION PLANTERS BANK NA | 25 | \$3,377,539.95 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,302,299.32 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,679,839.27 | 100% | 0 | \$0.00 | | 0 |
| 31387H6T2 | | UNION PLANTERS | 12 | \$2,138,855.67 | 58.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 9 | \$1,487,867.96 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,626,723.63 | 100% | 0 | \$0.00 | | 0 |
| 31387H6U9 | | UNION PLANTERS BANK NA | 15 | \$1,814,216.18 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,319,472.55 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,133,688.73 | 100% | 0 | \$0.00 | | 0 |
| 31387H6X3 | | UNION PLANTERS BANK NA | 11 | \$1,535,061.40 | 48.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,608,137.66 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,143,199.06 | 100% | 0 | \$0.00 | | 0 |
| 31387H7B0 | | UNION PLANTERS BANK NA | 40 | \$3,580,649.18 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,126,419.66 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,707,068.84 | 100% | 0 | \$0.00 | | 0 |
| 31387H7D6 | | UNION PLANTERS BANK NA | 19 | \$2,970,905.86 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,579,896.11 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,550,801.97 | 100% | 0 | \$0.00 | | 0 |
| 31387H7E4 | | UNION PLANTERS BANK NA | 13 | \$2,734,856.64 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,240,155.71 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,975,012.35 | 100% | 0 | \$0.00 | | 0 |
| 31387H7K0 | | UNION PLANTERS BANK NA | 15 | \$1,627,135.16 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,896,340.79 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,523,475.95 | 100% | 0 | \$0.00 | | 0 |
| 31387H7M6 | | UNION PLANTERS BANK NA | 60 | \$5,026,117.92 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,576,284.07 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,602,401.99 | 100% | 0 | \$0.00 | | 0 |
| 31387HDB3 | | USAA FEDERAL SAVINGS BANK | 45 | \$8,384,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,384,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDC1 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,985,340.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,985,340.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HDF4 | | USAA FEDERAL SAVINGS BANK | 27 | \$5,139,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,139,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HDN7 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,128,709.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,128,709.57 | 100% | 0 | \$0.00 | | 0 |
| 31387HER7 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,138,687.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,138,687.50 | 100% | 0 | \$0.00 | | 0 |
| 31387HEU0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,259,441.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,259,441.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HEV8 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,676,394.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,676,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEW6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,333,271.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,333,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HEY2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,388,123.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,388,123.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HH29 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,790,614.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,790,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HH37 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,012,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,012,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HH86 | | USAA FEDERAL SAVINGS BANK | 130 | \$21,231,060.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,231,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31387HH94 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,891,637.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,891,637.10 | 100% | 0 | \$0.00 | | 0 |
| 31387HHT0 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,773,335.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$6,773,335.91 | 100% | 0 | \$0.00 | | 0 |
| 31387HHU7 | | USAA FEDERAL SAVINGS BANK | 57 | \$6,379,049.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,379,049.52 | 100% | 0 | \$0.00 | | 0 |
| 31387HHV5 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,723,166.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,723,166.98 | 100% | 0 | \$0.00 | | 0 |
| 31387HHX1 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,552,861.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,552,861.67 | 100% | 0 | \$0.00 | | 0 |
| 31387HHY9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,122,974.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,122,974.66 | 100% | 0 | \$0.00 | | 0 |
| 31387HJ27 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,231,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,231,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJ35 | | USAA FEDERAL SAVINGS BANK | 47 | \$9,359,419.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,359,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJ43 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,330,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,330,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJN1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,042,538.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,042,538.20 | 100% | 0 | \$0.00 | | 0 |
| 31387HK25 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,138,937.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,138,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HK41 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,300,107.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,300,107.82 | 100% | 0 | \$0.00 | | 0 |
| 31387HK58 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,752,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,752,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HK66 | | | 13 | \$2,287,941.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 13 | \$2,287,941.72 | 100% | 0 | \$0.00 | | 0 |
| 31387HKW9 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,466,602.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,466,602.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HKX7 | | USAA FEDERAL SAVINGS BANK | 89 | \$17,639,998.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,639,998.64 | 100% | 0 | \$0.00 | | 0 |
| 31387HKZ2 | | USAA FEDERAL SAVINGS BANK | 63 | \$5,966,019.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,966,019.81 | 100% | 0 | \$0.00 | | 0 |
| 31387HLC2 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,854,386.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,854,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLE8 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,499,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,499,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLH1 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,719,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,719,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLL2 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,597,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,597,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HLM0 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,018,907.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,018,907.85 | 100% | 0 | \$0.00 | | 0 |
| 31387HLP3 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,114,787.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,114,787.97 | 100% | 0 | \$0.00 | | 0 |
| 31387HLQ1 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,616,788.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,616,788.70 | 100% | 0 | \$0.00 | | 0 |
| 31387HLT5 | | USAA FEDERAL SAVINGS BANK | 51 | \$4,884,773.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,884,773.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HLW8 | USAA FEDERAL SAVINGS BANK | 35 | \$5,656,974.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,656,974.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HMK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,701,147.07 | 94.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,505,147.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HNM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,235,860.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$225,189.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,461,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HP61 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,564,243.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,564,243.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HP87 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,912,889.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,912,889.61 | 100% | 0 | \$0.00 | | 0 |
| 31387HQ45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,893,691.36 | 64.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,957,324.99 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,851,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31387HQ94 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,483,390.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,483,390.67 | 100% | 0 | \$0.00 | | 0 |
| 31387HQD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,414,263.41 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,053.72 | 4.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 40 | \$6,697,317.13 | 100% | 0 | \$0.00 | | 0 |
| 31387HQE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$31,408,739.56 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$251,772.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,660,511.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HQF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,810,107.56 | 67.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,860,952.09 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,671,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31387HQQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 236 | \$39,861,717.23 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$698,087.83 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$40,559,805.06 | 100% | 0 | \$0.00 | | 0 |
| 31387HQS2 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,106,642.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,106,642.73 | 100% | 0 | \$0.00 | | 0 |
| 31387HQT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,343,109.00 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,969,900.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,313,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HQZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$21,520,293.30 | 99.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$21,670,293.30 | 100% | 0 | \$0.00 | | 0 |
| 31387HR93 | | INDYMAC BANK, FSB | 6 | \$1,002,002.69 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,666,311.61 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,668,314.30 | 100% | 0 | \$0.00 | | 0 |
| 31387HSA9 | | INDYMAC BANK, FSB | 21 | \$3,297,839.61 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$65,199,992.33 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$68,497,831.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HT59 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$2,019,682.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,019,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31387HUC2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,498.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,039,498.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HUD0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$2,019,639.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,019,639.67 | 100% | 0 | \$0.00 | | 0 |
| 31387HUM0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$4,039,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,039,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HUR9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$2,999,743.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HUV0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,981,251.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,251.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HVN7 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,975,074.20 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,029,992.45 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,005,066.65 | 100% | 0 | \$0.00 | | 0 |
| 31387HVQ0 | | | 21 | \$2,859,522.91 | 95.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$144,200.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,003,722.91 | 100% | 0 | \$0.00 | | 0 |
| 31387HY20 | | Unavailable | 64 | \$9,655,995.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,655,995.26 | 100% | 0 | \$0.00 | | 0 |
| 31387HY53 | | HOMESIDE LENDING, INC. | 2 | \$341,730.86 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,892,978.82 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,234,709.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HY61 | | HOMESIDE LENDING, INC. | 1 | \$102,915.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$47,767,500.61 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$47,870,416.18 | 100% | 0 | \$0.00 | | 0 |
| 31387HY79 | | HOMESIDE LENDING, INC. | 1 | \$122,856.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$34,371,293.14 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,494,150.10 | 100% | 0 | \$0.00 | | 0 |
| 31387HY87 | | HOMESIDE LENDING, INC. | 3 | \$354,955.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$18,694,749.79 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,049,705.53 | 100% | 0 | \$0.00 | | 0 |
| 31387HY95 | | Unavailable | 38 | \$6,282,581.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,282,581.32 | 100% | 0 | \$0.00 | | 0 |
| 31387HYX2 | | Unavailable | 60 | \$9,950,152.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,950,152.77 | 100% | 0 | \$0.00 | | 0 |
| 31387HYY0 | | HOMESIDE LENDING, INC. | 1 | \$118,657.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$48,202,267.72 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$48,320,925.09 | 100% | 0 | \$0.00 | | 0 |
| 31387HZIP8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,136,084.79 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,863,675.49 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,999,760.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HZQ6 | | Unavailable | 10 | \$1,538,668.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,538,668.85 | 100% | 0 | \$0.00 | | 0 |
| 31387HZR4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 22 | \$3,659,141.48 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,343,243.61 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,002,385.09 | 100% | 0 | \$0.00 | | 0 |
| 31387HZS2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$874,684.49 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,076,598.02 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,951,282.51 | 100% | 0 | \$0.00 | | 0 |
| 31387HZT0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40 | \$6,026,712.04 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$25,975,580.35 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$32,002,292.39 | 100% | 0 | \$0.00 | | 0 |
| 31387HZU7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,467,800.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,425,949.59 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,893,749.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HZV5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37 | \$5,453,398.98 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$37,885,207.87 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$43,338,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31387HZW3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,226,870.36 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,429,692.71 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,656,563.07 | 100% | 0 | \$0.00 | | 0 |
| 31387HZX1 | | | 3 | \$385,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 60 | \$9,019,070.00 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,404,070.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5D4 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,649,870.36 | 77.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,350,369.61 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,000,239.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5E2 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,615,751.98 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,384,843.67 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,595.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5F9 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,265,173.18 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,735,673.32 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,000,846.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5H5 | | Unavailable | 47 | \$8,447,936.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,447,936.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5J1 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$6,718,132.03 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,282,675.26 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,000,807.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5K8 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$12,338,861.32 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,662,123.91 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,000,985.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5L6 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,872,725.22 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,046,109.88 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,918,835.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387J5M4 | | | 40 | \$7,212,779.00 | 72.12% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 13 | \$2,787,886.29 | 27.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,000,665.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387J5N2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$2,006,062.81 | 61.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,272,049.14 | 38.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,278,111.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6J0 | HEARTLAND SAVINGS BANK FSB | 25 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6L5 | HEARTLAND SAVINGS BANK FSB | 9 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6M3 | HEARTLAND SAVINGS BANK FSB | 20 | \$2,008,169.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,008,169.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6N1 | HEARTLAND SAVINGS BANK FSB | 24 | \$2,007,932.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,007,932.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7A8 | TCF MORTGAGE CORPORATION | 15 | \$2,094,050.00 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$21,403,910.74 | 91.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$23,497,960.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7C4 | TCF MORTGAGE CORPORATION | 24 | \$3,249,703.71 | 18.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$14,249,879.29 | 81.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$17,499,583.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7D2 | TCF MORTGAGE CORPORATION | 35 | \$4,411,659.89 | 55.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,588,840.61 | 44.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,000,500.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7E0 | TCF MORTGAGE CORPORATION | 36 | \$4,637,713.48 | 57.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,365,110.20 | 42.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,002,823.68 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387J7F7 | TCF MORTGAGE CORPORATION | 68 | \$8,669,350.41 | 91.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$834,400.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,503,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31387J7G5 | TCF MORTGAGE CORPORATION | 27 | \$3,179,630.40 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,821,076.40 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,000,706.80 | 100% | 0 | \$0.00 | | 0 |
| 31387J7J9 | TCF MORTGAGE CORPORATION | 33 | \$4,997,564.61 | 35.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,001,831.37 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,999,395.98 | 100% | 0 | \$0.00 | | 0 |
| 31387J7L4 | TCF MORTGAGE CORPORATION | 23 | \$3,052,496.36 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,947,057.00 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,999,553.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JA22 | FIRST UNION MORTGAGE CORPORATION | 253 | \$41,535,329.99 | 85.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,310,899.77 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$48,846,229.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JA30 | FIRST UNION MORTGAGE CORPORATION | 145 | \$23,995,113.32 | 49.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$24,682,903.63 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$48,678,016.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JA48 | FIRST UNION MORTGAGE CORPORATION | 121 | \$19,998,121.56 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$28,834,114.10 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$48,832,235.66 | 100% | 0 | \$0.00 | | 0 |
| 31387JA55 | FIRST UNION MORTGAGE CORPORATION | 139 | \$22,755,956.65 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,197,970.37 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$48,953,927.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JA63 | FIRST UNION MORTGAGE | 52 | \$7,904,243.97 | 39.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 79 | \$12,343,281.79 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,247,525.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JA71 | | FIRST UNION MORTGAGE CORPORATION | 147 | \$21,361,786.77 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$26,802,425.75 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$48,164,212.52 | 100% | 0 | \$0.00 | | 0 |
| 31387JA89 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,572,458.14 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$39,063,953.25 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$43,636,411.39 | 100% | 0 | \$0.00 | | 0 |
| 31387JA97 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,619,706.54 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,211,956.76 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,831,663.30 | 100% | 0 | \$0.00 | | 0 |
| 31387JAA4 | | UNION PLANTERS BANK NA | 12 | \$880,276.82 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,194,163.67 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,074,440.49 | 100% | 0 | \$0.00 | | 0 |
| 31387JAB2 | | UNION PLANTERS BANK NA | 54 | \$5,975,096.41 | 63.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,385,457.75 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,360,554.16 | 100% | 0 | \$0.00 | | 0 |
| 31387JAC0 | | UNION PLANTERS BANK NA | 62 | \$5,969,804.37 | 57.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,389,190.87 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,358,995.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JAE6 | | UNION PLANTERS PMAC INC. | 13 | \$1,025,810.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,025,810.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JAF3 | | UNION PLANTERS BANK NA | 51 | \$5,663,533.70 | 55.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,619,937.92 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,283,471.62 | 100% | 0 | \$0.00 | | 0 |
| 31387JAG1 | | | 12 | \$970,924.51 | 38.59% | 0 | \$0.00 | NA | 0 |

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| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 9 | \$1,544,900.00 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,515,824.51 | 100% | 0 | \$0.00 | | 0 |
| 31387JAH9 | | UNION PLANTERS BANK NA | 33 | \$3,136,586.96 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,684,222.45 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,820,809.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JAJ5 | | UNION PLANTERS BANK NA | 35 | \$3,208,396.51 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,219,715.34 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,428,111.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JAL0 | | UNION PLANTERS BANK NA | 68 | \$7,007,735.29 | 72.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,595,311.96 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,603,047.25 | 100% | 0 | \$0.00 | | 0 |
| 31387JAN6 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$8,246,779.36 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,321,404.86 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,568,184.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JAU0 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$770,805.31 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,193,385.17 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,964,190.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JAW6 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,208,311.10 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$635,599.14 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,843,910.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JAX4 | | FIRST UNION MORTGAGE CORPORATION | 143 | \$9,515,232.20 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$11,268,025.49 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$20,783,257.69 | 100% | 0 | \$0.00 | | 0 |
| 31387JAY2 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$2,793,378.46 | 20.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 167 | \$11,011,538.26 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$13,804,916.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JBA3 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$5,702,895.13 | 58.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,034,329.28 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,737,224.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JBB1 | | FIRST UNION MORTGAGE CORPORATION | 147 | \$22,799,065.73 | 71.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,083,569.65 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,882,635.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JBC9 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,803,953.30 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,833,116.79 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,637,070.09 | 100% | 0 | \$0.00 | | 0 |
| 31387JBD7 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,485,256.52 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,223,568.68 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,708,825.20 | 100% | 0 | \$0.00 | | 0 |
| 31387JBE5 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$8,708,787.32 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,473,078.14 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,181,865.46 | 100% | 0 | \$0.00 | | 0 |
| 31387JBF2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,577,300.00 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,773,471.70 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,350,771.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JES1 | | FIFTH THIRD BANK | 228 | \$30,576,829.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$30,576,829.07 | 100% | 0 | \$0.00 | | 0 |
| 31387JET9 | | FIFTH THIRD BANK | 429 | \$55,471,014.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$55,471,014.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JEU6 | | FIFTH THIRD BANK | 460 | \$53,937,650.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$53,937,650.77 | 100% | 0 | \$0.00 | | 0 |

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| 31387JEV4 | | FIFTH THIRD BANK | 283 | \$28,924,758.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$28,924,758.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JEW2 | | FIFTH THIRD BANK | 333 | \$35,884,821.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$35,884,821.71 | 100% | 0 | \$0.00 | | 0 |
| 31387JEX0 | | FIFTH THIRD BANK | 73 | \$7,229,065.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,229,065.54 | 100% | 0 | \$0.00 | | 0 |
| 31387JFD3 | | SALEM FIVE MORTGAGE CORPORATION | 58 | \$9,497,582.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,497,582.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JFG6 | | SALEM FIVE MORTGAGE CORPORATION | 16 | \$2,094,825.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,094,825.91 | 100% | 0 | \$0.00 | | 0 |
| 31387JFH4 | | SALEM FIVE MORTGAGE CORPORATION | 28 | \$3,500,032.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,500,032.99 | 100% | 0 | \$0.00 | | 0 |
| 31387JJ98 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$506,004.97 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$522,848.93 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,028,853.90 | 100% | 0 | \$0.00 | | 0 |
| 31387JK21 | | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$2,299,504.21 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$292,480.95 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,591,985.16 | 100% | 0 | \$0.00 | | 0 |
| 31387JK39 | | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,560,901.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,560,901.49 | 100% | 0 | \$0.00 | | 0 |
| 31387JK47 | | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$4,857,021.44 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,113,150.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,970,171.44 | 100% | 0 | \$0.00 | | 0 |

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| 31387JK54 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$3,346,767.83 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$300,453.78 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,647,221.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JK62 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,942,850.52 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,133,204.09 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,076,054.61 | 100% | 0 | \$0.00 | | 0 |
| 31387JK70 | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$10,569,238.71 | 59.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,233,203.62 | 40.63% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$17,802,442.33 | 100% | 0 | \$0.00 | | 0 |
| 31387JK88 | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$9,722,457.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,722,457.10 | 100% | 0 | \$0.00 | | 0 |
| 31387JKA3 | THE HUNTINGTON MORTGAGE COMPANY | 170 | \$10,803,427.31 | 89.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,257,003.62 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,060,430.93 | 100% | 0 | \$0.00 | | 0 |
| 31387JKB1 | THE HUNTINGTON MORTGAGE COMPANY | 102 | \$12,008,671.38 | 59.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,120,726.51 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,129,397.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JKC9 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,299,151.98 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$364,233.40 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,663,385.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JKE5 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,643,328.34 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,336,322.23 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,979,650.57 | 100% | 0 | \$0.00 | | 0 |

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| 31387JKG0 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,654,784.56 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,184,574.63 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,839,359.19 | 100% | 0 | \$0.00 | | 0 |
| 31387JKH8 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$1,038,175.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,175.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JKN5 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,560,063.47 | 79.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,224,420.00 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,784,483.47 | 100% | 0 | \$0.00 | | 0 |
| 31387JKQ8 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,602,608.56 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,327,674.40 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,930,282.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JKT2 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,279,266.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,279,266.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JKU9 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$4,669,422.55 | 95.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$212,016.30 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,881,438.85 | 100% | 0 | \$0.00 | | 0 |
| 31387JKV7 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$4,367,194.58 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,732,601.70 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,099,796.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JKW5 | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$5,803,837.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,803,837.24 | 100% | 0 | \$0.00 | | 0 |
| 31387JKY1 | | 16 | \$2,480,671.26 | 42.16% | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 17 | \$3,402,814.44 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,883,485.70 | 100% | 0 | \$0.00 | | 0 |
| 31387JKZ8 | | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$3,297,939.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,297,939.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JLA2 | | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$7,830,842.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,830,842.29 | 100% | 0 | \$0.00 | | 0 |
| 31387JLB0 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,238,779.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,238,779.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JLC8 | | THE HUNTINGTON MORTGAGE COMPANY | 112 | \$10,436,121.27 | 88.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,312,573.41 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,748,694.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JLD6 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$6,667,714.14 | 75.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,108,373.86 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,776,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JP34 | | Unavailable | 74 | \$9,802,809.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,802,809.04 | 100% | 0 | \$0.00 | | 0 |
| 31387JP42 | | RBMG INC. | 1 | \$59,802.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,332,545.70 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,392,348.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JQC3 | | RBMG INC. | 1 | \$114,860.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,109,044.82 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,223,905.64 | 100% | 0 | \$0.00 | | 0 |
| 31387JQD1 | | Unavailable | 34 | \$6,098,751.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,098,751.96 | 100% | 0 | \$0.00 | | 0 |

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| 31387JQF6 | RBMG INC. | 1 | \$71,996.52 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,201,717.39 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,273,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31387JQK5 | RBMG INC. | 1 | \$55,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,833,065.75 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,888,065.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JQL3 | Unavailable | 19 | \$2,285,312.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,285,312.14 | 100% | 0 | \$0.00 | | 0 |
| 31387JQM1 | Unavailable | 13 | \$1,419,597.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,419,597.50 | 100% | 0 | \$0.00 | | 0 |
| 31387JQR0 | RBMG INC. | 3 | \$441,644.85 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,706,344.01 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,147,988.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JQY5 | THIRD FEDERAL SAVINGS AND LOAN | 162 | \$20,000,604.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,000,604.63 | 100% | 0 | \$0.00 | | 0 |
| 31387JTK2 | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$20,001,948.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,001,948.40 | 100% | 0 | \$0.00 | | 0 |
| 31387JTL0 | Unavailable | 2 | \$89,036.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$89,036.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JTS5 | GMAC MORTGAGE CORPORATION | 23 | \$1,595,093.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,595,093.65 | 100% | 0 | \$0.00 | | 0 |
| 31387JTT3 | GMAC MORTGAGE CORPORATION | 43 | \$3,249,477.39 | 96.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,057.29 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,359,534.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JTU0 | GMAC MORTGAGE CORPORATION | 30 | \$2,079,606.82 | 95.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,320.21 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,182,927.03 | 100% | 0 | \$0.00 | | 0 |
| 31387JTV8 | GMAC MORTGAGE CORPORATION | 22 | \$1,414,920.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,414,920.71 | 100% | 0 | \$0.00 | | 0 |

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| 31387JXA9 | IRWIN MORTGAGE CORPORATION | 16 | \$2,238,290.23 | 22.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,781,090.87 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,019,381.10 | 100% | 0 | \$0.00 | | 0 |
| 31387JXB7 | IRWIN MORTGAGE CORPORATION | 22 | \$2,525,768.45 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,890,838.76 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,416,607.21 | 100% | 0 | \$0.00 | | 0 |
| 31387JXC5 | IRWIN MORTGAGE CORPORATION | 37 | \$5,808,909.86 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$23,497,331.92 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$29,306,241.78 | 100% | 0 | \$0.00 | | 0 |
| 31387JXD3 | IRWIN MORTGAGE CORPORATION | 3 | \$642,772.70 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,003,572.52 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,646,345.22 | 100% | 0 | \$0.00 | | 0 |
| 31387JXE1 | IRWIN MORTGAGE CORPORATION | 19 | \$2,255,516.55 | 24.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,107,950.86 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,363,467.41 | 100% | 0 | \$0.00 | | 0 |
| 31387JXG6 | IRWIN MORTGAGE CORPORATION | 33 | \$4,025,450.00 | 26.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,072,105.80 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,097,555.80 | 100% | 0 | \$0.00 | | 0 |
| 31387JXH4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,107,500.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,820,376.25 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,927,876.25 | 100% | 0 | \$0.00 | | 0 |
| 31387JXJ0 | IRWIN MORTGAGE CORPORATION | 24 | \$3,363,475.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,759,550.00 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,123,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXK7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,518,475.00 | 45.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,029,900.00 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,548,375.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387JXL5 | IRWIN MORTGAGE CORPORATION | 30 | \$3,866,493.67 | 38.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,300,993.00 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,167,486.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JXM3 | IRWIN MORTGAGE CORPORATION | 22 | \$3,818,417.67 | 33.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,720,870.00 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,539,287.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JXN1 | IRWIN MORTGAGE CORPORATION | 14 | \$1,904,567.53 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,677,345.82 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,581,913.35 | 100% | 0 | \$0.00 | | 0 |
| 31387JXP6 | IRWIN MORTGAGE CORPORATION | 20 | \$1,733,347.14 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,574,308.30 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,307,655.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JXQ4 | IRWIN MORTGAGE CORPORATION | 7 | \$546,350.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,356,781.76 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,903,131.76 | 100% | 0 | \$0.00 | | 0 |
| 31387JXR2 | IRWIN MORTGAGE CORPORATION | 29 | \$2,957,615.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,461,670.00 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,419,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXS0 | IRWIN MORTGAGE CORPORATION | 21 | \$3,507,350.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,136,208.06 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,643,558.06 | 100% | 0 | \$0.00 | | 0 |
| 31387JXT8 | IRWIN MORTGAGE CORPORATION | 7 | \$1,216,704.42 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,078,346.02 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,295,050.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JXU5 | IRWIN MORTGAGE CORPORATION | 4 | \$309,246.00 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$802,500.00 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,111,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXV3 | IRWIN MORTGAGE | 10 | \$1,033,768.06 | 28.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$2,556,990.00 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,590,758.06 | 100% | 0 | \$0.00 | | 0 |
| 31387JXW1 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,378,050.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,749,990.00 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,128,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXX9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,456,550.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,724,670.00 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,181,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXY7 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,625,200.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,682,710.00 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,307,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JXZ4 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,724,252.53 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,288,900.00 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,013,152.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JYR1 | | IRWIN MORTGAGE CORPORATION | 49 | \$7,567,667.14 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,893,455.60 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,461,122.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JYS9 | | IRWIN MORTGAGE CORPORATION | 85 | \$10,685,117.69 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,192,899.59 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,878,017.28 | 100% | 0 | \$0.00 | | 0 |
| 31387JYT7 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,705,654.03 | 61.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,998,711.83 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,704,365.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JYU4 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,960,537.15 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,426,821.21 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,387,358.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JYV2 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,440,933.93 | 19.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$5,767,184.03 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,208,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JYW0 | | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$24,792,640.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$24,792,640.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JYX8 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,075,954.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,075,954.38 | 100% | 0 | \$0.00 | | 0 |
| 31387KAB9 | | TCF MORTGAGE CORPORATION | 8 | \$688,556.64 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,314,267.13 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,002,823.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KAC7 | | TCF MORTGAGE CORPORATION | 55 | \$6,294,974.95 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,204,975.99 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,499,950.94 | 100% | 0 | \$0.00 | | 0 |
| 31387KAD5 | | TCF MORTGAGE CORPORATION | 39 | \$3,909,209.84 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,590,631.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,499,840.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KAE3 | | TCF MORTGAGE CORPORATION | 39 | \$3,318,258.84 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$682,200.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,000,458.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KAF0 | | TCF MORTGAGE CORPORATION | 13 | \$1,075,828.78 | 43.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,422,785.02 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,498,613.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KBG7 | | OLD KENT MORTGAGE COMPANY | 39 | \$3,833,797.62 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,691,256.73 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,525,054.35 | 100% | 0 | \$0.00 | | 0 |
| 31387KBH5 | | OLD KENT MORTGAGE COMPANY | 40 | \$4,779,689.14 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,642,729.89 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,422,419.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KBJ1 | OLD KENT MORTGAGE COMPANY | 17 | \$1,320,765.26 | 47.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,440,307.24 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,761,072.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KBK8 | OLD KENT MORTGAGE COMPANY | 27 | \$2,865,377.53 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,010,257.33 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,875,634.86 | 100% | 0 | \$0.00 | | 0 |
| 31387KBM4 | OLD KENT MORTGAGE COMPANY | 5 | \$530,250.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,822,401.97 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,352,651.97 | 100% | 0 | \$0.00 | | 0 |
| 31387KBN2 | OLD KENT MORTGAGE COMPANY | 3 | \$333,000.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,434,271.41 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,767,271.41 | 100% | 0 | \$0.00 | | 0 |
| 31387KD42 | VALLEY NATIONAL BANK | 7 | \$1,003,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KD67 | PRISM MORTGAGE COMPANY | 137 | \$24,190,210.70 | 99.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,789.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,315,000.07 | 100% | 0 | \$0.00 | | 0 |
| 31387KD75 | PRISM MORTGAGE COMPANY | 25 | \$3,956,405.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,956,405.09 | 100% | 0 | \$0.00 | | 0 |
| 31387KD91 | PRISM MORTGAGE COMPANY | 75 | \$12,563,706.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,563,706.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KDN0 | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,000,453.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$20,000,453.15 | 100% | 0 | \$0.00 | | 0 |
| 31387KE33 | | 82 | \$14,706,731.42 | 98.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$232,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,938,731.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEB5 | | PRISM MORTGAGE COMPANY | 104 | \$18,328,475.38 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,539,475.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEF6 | | PRISM MORTGAGE COMPANY | 128 | \$23,344,539.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,344,539.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEH2 | | PRISM MORTGAGE COMPANY | 82 | \$13,713,467.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,713,467.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEJ8 | | PRISM MORTGAGE COMPANY | 19 | \$2,788,207.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,788,207.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEM1 | | PRISM MORTGAGE COMPANY | 103 | \$16,652,433.75 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,844,433.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEN9 | | PRISM MORTGAGE COMPANY | 25 | \$3,910,213.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,910,213.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEQ2 | | PRISM MORTGAGE COMPANY | 26 | \$3,777,442.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,777,442.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KER0 | | PRISM MORTGAGE COMPANY | 74 | \$13,283,670.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,283,670.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEV1 | | PRISM MORTGAGE COMPANY | 101 | \$18,149,074.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,149,074.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387KEW9 | | PRISM MORTGAGE COMPANY | 14 | \$1,859,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,859,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387KEX7 | | PRISM MORTGAGE COMPANY | 52 | \$8,766,150.00 | 98.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,890,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KEZ2 | | PRISM MORTGAGE COMPANY | 113 | \$19,388,376.19 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$348,715.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,737,091.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KF24 | | HOMESIDE LENDING, INC. | 4 | \$281,217.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 429 | \$29,128,334.12 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$29,409,552.10 | 100% | 0 | \$0.00 | | 0 |
| 31387KF32 | | HOMESIDE LENDING, INC. | 5 | \$334,543.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$17,323,125.25 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$17,657,669.05 | 100% | 0 | \$0.00 | | 0 |
| 31387KF40 | | Unavailable | 78 | \$4,502,813.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,502,813.28 | 100% | 0 | \$0.00 | | 0 |
| 31387KF65 | | Unavailable | 35 | \$5,914,138.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,914,138.12 | 100% | 0 | \$0.00 | | 0 |
| 31387KF73 | | Unavailable | 15 | \$1,927,782.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,927,782.17 | 100% | 0 | \$0.00 | | 0 |
| 31387KF81 | | HOMESIDE LENDING, INC. | 3 | \$496,404.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$48,140,634.39 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$48,637,038.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KF99 | | HOMESIDE LENDING, INC. | 7 | \$991,853.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$36,375,463.82 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$37,367,316.85 | 100% | 0 | \$0.00 | | 0 |
| 31387KFQ1 | | HOMESIDE LENDING, INC. | 1 | \$252,765.66 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,642,443.93 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,895,209.59 | 100% | 0 | \$0.00 | | 0 |
| 31387KFR9 | | Unavailable | 38 | \$6,593,380.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,593,380.45 | 100% | 0 | \$0.00 | | 0 |

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| 31387KFS7 | Unavailable | 85 | \$14,350,288.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,350,288.45 | 100% | 0 | \$0.00 | | 0 |
| 31387KFT5 | HOMESIDE LENDING, INC. | 1 | \$113,227.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$49,059,727.49 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$49,172,955.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KFU2 | HOMESIDE LENDING, INC. | 1 | \$111,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$48,306,438.21 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$48,418,338.21 | 100% | 0 | \$0.00 | | 0 |
| 31387KFW8 | HOMESIDE LENDING, INC. | 2 | \$448,462.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$29,794,199.64 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$30,242,662.20 | 100% | 0 | \$0.00 | | 0 |
| 31387KFX6 | Unavailable | 30 | \$4,984,615.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,984,615.17 | 100% | 0 | \$0.00 | | 0 |
| 31387KFZ1 | Unavailable | 23 | \$1,637,405.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,637,405.30 | 100% | 0 | \$0.00 | | 0 |
| 31387KG23 | HOMESIDE LENDING, INC. | 8 | \$946,813.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$45,507,885.35 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$46,454,698.35 | 100% | 0 | \$0.00 | | 0 |
| 31387KG31 | Unavailable | 78 | \$10,936,496.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,936,496.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KG64 | Unavailable | 48 | \$7,186,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,186,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31387KG72 | HOMESIDE LENDING, INC. | 8 | \$1,068,894.77 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$46,588,715.65 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$47,657,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KG80 | Unavailable | 34 | \$4,584,939.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,584,939.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KGA5 | HOMESIDE LENDING, INC. | 10 | \$1,544,599.24 | 5.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 179 | \$27,897,934.36 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$29,442,533.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KGE7 | | Unavailable | 11 | \$1,450,122.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,450,122.32 | 100% | 0 | \$0.00 | | 0 |
| 31387KGF4 | | Unavailable | 17 | \$2,638,030.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,638,030.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KGG2 | | HOMESIDE LENDING, INC. | 1 | \$140,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,480,262.47 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,620,962.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KGH0 | | HOMESIDE LENDING, INC. | 12 | \$1,572,080.06 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$46,409,633.66 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$47,981,713.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KGI6 | | HOMESIDE LENDING, INC. | 1 | \$248,431.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,852,846.10 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,101,277.10 | 100% | 0 | \$0.00 | | 0 |
| 31387KGG3 | | HOMESIDE LENDING, INC. | 4 | \$560,786.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$25,136,606.29 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$25,697,392.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KGN7 | | Unavailable | 205 | \$14,214,777.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$14,214,777.31 | 100% | 0 | \$0.00 | | 0 |
| 31387KGP2 | | HOMESIDE LENDING, INC. | 4 | \$243,474.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$8,477,660.89 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,721,134.89 | 100% | 0 | \$0.00 | | 0 |
| 31387KGQ0 | | HOMESIDE LENDING, INC. | 2 | \$106,750.49 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,259,094.01 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,365,844.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KGS6 | | Unavailable | 19 | \$2,273,454.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,273,454.40 | 100% | 0 | \$0.00 | | 0 |
| 31387KGT4 | | Unavailable | 54 | \$6,244,113.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$6,244,113.58 | 100% | 0 | \$0.00 | | 0 |
| 31387KGV9 | Unavailable | | 62 | \$8,407,554.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,407,554.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KGW7 | Unavailable | | 17 | \$2,101,494.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,101,494.36 | 100% | 0 | \$0.00 | | 0 |
| 31387KGX5 | HOMESIDE LENDING, INC. | | 5 | \$573,766.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 304 | \$45,940,748.37 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$46,514,514.79 | 100% | 0 | \$0.00 | | 0 |
| 31387KGY3 | HOMESIDE LENDING, INC. | | 4 | \$465,521.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 327 | \$47,248,176.74 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$47,713,697.74 | 100% | 0 | \$0.00 | | 0 |
| 31387KGZ0 | Unavailable | | 101 | \$14,529,457.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,529,457.32 | 100% | 0 | \$0.00 | | 0 |
| 31387KH30 | Unavailable | | 21 | \$2,915,006.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,915,006.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KHA4 | NAVY FEDERAL CREDIT UNION | | 6 | \$1,035,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,035,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KHB2 | NAVY FEDERAL CREDIT UNION | | 59 | \$10,141,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,141,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KHC0 | NAVY FEDERAL CREDIT UNION | | 122 | \$18,999,816.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,999,816.12 | 100% | 0 | \$0.00 | | 0 |
| 31387KK69 | OHIO SAVINGS BANK | | 10 | \$1,438,215.69 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,894,387.89 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,332,603.58 | 100% | 0 | \$0.00 | | 0 |
| 31387KK77 | OHIO SAVINGS BANK | | 227 | \$28,210,772.91 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 684 | \$116,921,351.85 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 911 | \$145,132,124.76 | 100% | 0 | \$0.00 | | 0 |
| 31387KK85 | OHIO SAVINGS BANK | | 21 | \$1,670,052.87 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 513 | \$82,131,221.94 | 98.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 534 | \$83,801,274.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KKH5 | | OHIO SAVINGS BANK | 5 | \$635,591.08 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,998,014.97 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,633,606.05 | 100% | 0 | \$0.00 | | 0 |
| 31387KKJ1 | | OHIO SAVINGS BANK | 70 | \$7,324,683.19 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,508,438.71 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,833,121.90 | 100% | 0 | \$0.00 | | 0 |
| 31387KKK8 | | OHIO SAVINGS BANK | 13 | \$917,973.32 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,741,177.36 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,659,150.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KKV4 | | OHIO SAVINGS BANK | 9 | \$1,043,024.33 | 51.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$995,697.47 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,038,721.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KMR1 | | Unavailable | 13 | \$1,950,898.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,950,898.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KNV1 | | Unavailable | 45 | \$6,029,129.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,029,129.27 | 100% | 0 | \$0.00 | | 0 |
| 31387KNW9 | | Unavailable | 18 | \$2,265,061.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,265,061.55 | 100% | 0 | \$0.00 | | 0 |
| 31387KNX7 | | Unavailable | 13 | \$1,030,254.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,030,254.26 | 100% | 0 | \$0.00 | | 0 |
| 31387KPC1 | | Unavailable | 20 | \$3,050,994.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,050,994.37 | 100% | 0 | \$0.00 | | 0 |
| 31387KPD9 | | Unavailable | 54 | \$7,955,398.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,955,398.40 | 100% | 0 | \$0.00 | | 0 |
| 31387KQN6 | | Unavailable | 22 | \$2,597,714.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,597,714.03 | 100% | 0 | \$0.00 | | 0 |
| 31387KT29 | | GMAC MORTGAGE CORPORATION | 57 | \$11,287,901.38 | 62.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,883,470.89 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,171,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31387KT37 | | GMAC MORTGAGE CORPORATION | 55 | \$10,658,650.75 | 56.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$8,342,689.41 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,001,340.16 | 100% | 0 | \$0.00 | | 0 |
| 31387KT45 | | GMAC MORTGAGE CORPORATION | 76 | \$14,371,118.83 | 82.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,088,929.98 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,460,048.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KT52 | | GMAC MORTGAGE CORPORATION | 58 | \$11,295,131.12 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,285,562.74 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,580,693.86 | 100% | 0 | \$0.00 | | 0 |
| 31387KT86 | | GMAC MORTGAGE CORPORATION | 51 | \$9,265,710.07 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,190,033.16 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,455,743.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KTC7 | | Unavailable | 46 | \$5,733,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,733,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31387KTX1 | | GMAC MORTGAGE CORPORATION | 78 | \$13,744,150.82 | 73.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,868,195.91 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,612,346.73 | 100% | 0 | \$0.00 | | 0 |
| 31387KTY9 | | GMAC MORTGAGE CORPORATION | 25 | \$4,658,629.52 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,142,124.28 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,800,753.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KTZ6 | | GMAC MORTGAGE CORPORATION | 68 | \$13,441,343.39 | 71.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,242,548.87 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,683,892.26 | 100% | 0 | \$0.00 | | 0 |
| 31387KU27 | | GMAC MORTGAGE CORPORATION | 11 | \$1,428,498.83 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,825,376.85 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,253,875.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KU35 | | GMAC MORTGAGE CORPORATION | 159 | \$15,063,185.12 | 75.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,829,182.38 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$19,892,367.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KU43 | | GMAC MORTGAGE CORPORATION | 71 | \$10,260,174.65 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,957,357.31 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,217,531.96 | 100% | 0 | \$0.00 | | 0 |
| 31387KU50 | | GMAC MORTGAGE CORPORATION | 111 | \$13,945,859.72 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,056,311.75 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,002,171.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KU68 | | GMAC MORTGAGE CORPORATION | 79 | \$14,975,866.28 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,226,308.63 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,202,174.91 | 100% | 0 | \$0.00 | | 0 |
| 31387KU76 | | GMAC MORTGAGE CORPORATION | 60 | \$11,570,024.53 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,506,155.68 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,076,180.21 | 100% | 0 | \$0.00 | | 0 |
| 31387KU84 | | GMAC MORTGAGE CORPORATION | 33 | \$2,358,849.87 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,181,821.97 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,540,671.84 | 100% | 0 | \$0.00 | | 0 |
| 31387KU92 | | GMAC MORTGAGE CORPORATION | 14 | \$2,762,197.68 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,372,659.74 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,134,857.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KUA9 | | GMAC MORTGAGE CORPORATION | 41 | \$7,351,320.45 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,611,725.68 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,963,046.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KUF8 | | GMAC MORTGAGE CORPORATION | 32 | \$3,143,383.75 | 56.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,444,011.15 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,587,394.90 | 100% | 0 | \$0.00 | | 0 |
| 31387KUG6 | | GMAC MORTGAGE CORPORATION | 194 | \$18,334,802.44 | 66.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,166,110.89 | 33.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$27,500,913.33 | 100% | 0 | \$0.00 | | 0 |
| 31387KUH4 | | GMAC MORTGAGE | 109 | \$10,910,117.34 | 44.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 143 | \$13,497,088.17 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,407,205.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KUJ0 | | GMAC MORTGAGE CORPORATION | 63 | \$5,050,596.90 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$5,412,263.09 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$10,462,859.99 | 100% | 0 | \$0.00 | | 0 |
| 31387KUK7 | | GMAC MORTGAGE CORPORATION | 12 | \$771,884.87 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,325,696.81 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,097,581.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KUL5 | | GMAC MORTGAGE CORPORATION | 164 | \$15,426,982.75 | 75.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,898,902.55 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$20,325,885.30 | 100% | 0 | \$0.00 | | 0 |
| 31387KUM3 | | GMAC MORTGAGE CORPORATION | 64 | \$4,893,199.67 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,826,935.33 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,720,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KUN1 | | GMAC MORTGAGE CORPORATION | 90 | \$16,695,124.44 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,158,329.75 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,853,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31387KUP6 | | GMAC MORTGAGE CORPORATION | 8 | \$801,294.99 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,186,280.82 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,987,575.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KUQ4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,353,243.12 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,710,958.01 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,064,201.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KUR2 | | GMAC MORTGAGE CORPORATION | 174 | \$22,920,947.94 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,786,493.31 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,707,441.25 | 100% | 0 | \$0.00 | | 0 |
| 31387KUS0 | | GMAC MORTGAGE CORPORATION | 139 | \$19,033,788.14 | 64.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$10,397,274.31 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$29,431,062.45 | 100% | 0 | \$0.00 | | 0 |
| 31387KUT8 | | GMAC MORTGAGE CORPORATION | 70 | \$13,708,670.88 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,107,266.90 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,815,937.78 | 100% | 0 | \$0.00 | | 0 |
| 31387KUU5 | | GMAC MORTGAGE CORPORATION | 75 | \$14,821,334.54 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,157,437.69 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,978,772.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KUV3 | | GMAC MORTGAGE CORPORATION | 96 | \$18,606,815.50 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,222,571.65 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,829,387.15 | 100% | 0 | \$0.00 | | 0 |
| 31387KUW1 | | GMAC MORTGAGE CORPORATION | 128 | \$16,586,514.22 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,571,181.58 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,157,695.80 | 100% | 0 | \$0.00 | | 0 |
| 31387KUZ4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,126,691.14 | 45.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,558,081.96 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,684,773.10 | 100% | 0 | \$0.00 | | 0 |
| 31387KV42 | | Unavailable | 66 | \$9,999,700.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,700.97 | 100% | 0 | \$0.00 | | 0 |
| 31387KV59 | | Unavailable | 68 | \$10,000,130.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,130.96 | 100% | 0 | \$0.00 | | 0 |
| 31387KV67 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84 | \$10,001,016.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,001,016.02 | 100% | 0 | \$0.00 | | 0 |
| 31387KV75 | | Unavailable | 68 | \$10,000,254.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KV83 | | Unavailable | 73 | \$10,003,068.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,003,068.65 | 100% | 0 | \$0.00 | | 0 |
| 31387KV91 | | Unavailable | 69 | \$9,999,217.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$9,999,217.51 | 100% | 0 | \$0.00 | | 0 |
| 31387KVB6 | | GMAC MORTGAGE CORPORATION | 75 | \$14,423,663.88 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,776,912.21 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,200,576.09 | 100% | 0 | \$0.00 | | 0 |
| 31387KVC4 | | GMAC MORTGAGE CORPORATION | 55 | \$10,521,013.19 | 45.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,629,129.23 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,150,142.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KVD2 | | GMAC MORTGAGE CORPORATION | 38 | \$7,751,131.14 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,974,381.99 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,725,513.13 | 100% | 0 | \$0.00 | | 0 |
| 31387KVG5 | | GMAC MORTGAGE CORPORATION | 64 | \$6,057,309.70 | 56.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,694,060.41 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,751,370.11 | 100% | 0 | \$0.00 | | 0 |
| 31387KWA7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 82 | \$10,000,005.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,000,005.67 | 100% | 0 | \$0.00 | | 0 |
| 31387KWB5 | | Unavailable | 86 | \$9,999,791.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,999,791.30 | 100% | 0 | \$0.00 | | 0 |
| 31387KWC3 | | Unavailable | 77 | \$10,000,327.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,327.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KWD1 | | Unavailable | 98 | \$10,000,398.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,000,398.36 | 100% | 0 | \$0.00 | | 0 |
| 31387KWE9 | | Unavailable | 75 | \$10,000,191.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,191.18 | 100% | 0 | \$0.00 | | 0 |
| 31387KWF6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84 | \$9,999,366.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,999,366.01 | 100% | 0 | \$0.00 | | 0 |
| 31387KWG4 | | Unavailable | 45 | \$4,999,080.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,999,080.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387KWH2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 83 | \$9,997,532.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,997,532.29 | 100% | 0 | \$0.00 | | 0 |
| 31387KWJ8 | Unavailable | 69 | \$10,000,771.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,000,771.10 | 100% | 0 | \$0.00 | | 0 |
| 31387KWK5 | Unavailable | 78 | \$10,000,400.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,000,400.35 | 100% | 0 | \$0.00 | | 0 |
| 31387KWM1 | Unavailable | 74 | \$10,001,113.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,001,113.41 | 100% | 0 | \$0.00 | | 0 |
| 31387KWN9 | Unavailable | 70 | \$9,996,551.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,996,551.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KWP4 | Unavailable | 35 | \$4,999,542.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,999,542.27 | 100% | 0 | \$0.00 | | 0 |
| 31387KWQ2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$81,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,920,716.66 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,001,716.66 | 100% | 0 | \$0.00 | | 0 |
| 31387KWR0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15 | \$1,651,800.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,347,474.70 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,999,274.70 | 100% | 0 | \$0.00 | | 0 |
| 31387KWS8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33 | \$3,541,601.93 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,458,841.08 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,443.01 | 100% | 0 | \$0.00 | | 0 |
| 31387KWT6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77 | \$8,672,178.90 | 86.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,326,794.53 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,998,973.43 | 100% | 0 | \$0.00 | | 0 |
| 31387KWU3 | WAMU HOME LOANS, INC. (FKA PNC | 58 | \$7,363,522.92 | 73.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE) | | | | | | | |
| | | Unavailable | 28 | \$2,636,565.20 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,000,088.12 | 100% | 0 | \$0.00 | | 0 |
| 31387KVV1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$1,888,312.56 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,111,761.96 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,000,074.52 | 100% | 0 | \$0.00 | | 0 |
| 31387KWW9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42 | \$5,051,229.44 | 72.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,948,857.97 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,000,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31387KWX7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34 | \$4,421,277.30 | 63.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,579,209.27 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,000,486.57 | 100% | 0 | \$0.00 | | 0 |
| 31387KX24 | | Unavailable | 120 | \$19,997,096.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,997,096.68 | 100% | 0 | \$0.00 | | 0 |
| 31387KX57 | | Unavailable | 124 | \$19,998,306.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,998,306.98 | 100% | 0 | \$0.00 | | 0 |
| 31387KX73 | | Unavailable | 129 | \$19,998,002.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,998,002.47 | 100% | 0 | \$0.00 | | 0 |
| 31387KX99 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 130 | \$17,792,038.68 | 88.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,208,003.29 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,000,041.97 | 100% | 0 | \$0.00 | | 0 |
| 31387KXK4 | | Unavailable | 64 | \$9,999,877.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,877.02 | 100% | 0 | \$0.00 | | 0 |
| 31387KXL2 | | Unavailable | 62 | \$9,998,719.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,998,719.53 | 100% | 0 | \$0.00 | | 0 |
| 31387KXN8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$10,000,309.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$10,000,309.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KXP3 | | Unavailable | 61 | \$10,000,783.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,783.72 | 100% | 0 | \$0.00 | | 0 |
| 31387KXQ1 | | Unavailable | 65 | \$10,000,563.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,563.31 | 100% | 0 | \$0.00 | | 0 |
| 31387KXV0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$10,000,029.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,029.42 | 100% | 0 | \$0.00 | | 0 |
| 31387KXX6 | | Unavailable | 128 | \$20,000,067.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,000,067.50 | 100% | 0 | \$0.00 | | 0 |
| 31387KXY4 | | Unavailable | 114 | \$20,000,322.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,000,322.63 | 100% | 0 | \$0.00 | | 0 |
| 31387KYB3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42 | \$5,256,691.41 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,744,205.82 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,897.23 | 100% | 0 | \$0.00 | | 0 |
| 31387L4G3 | | PRISM MORTGAGE COMPANY | 10 | \$1,547,570.00 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,606,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31387L6M8 | | FIRST BANK MORTGAGE | 24 | \$2,009,433.30 | 74.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$694,740.51 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,704,173.81 | 100% | 0 | \$0.00 | | 0 |
| 31387L6N6 | | FIRST BANK MORTGAGE | 124 | \$10,064,163.77 | 79.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,581,401.52 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$12,645,565.29 | 100% | 0 | \$0.00 | | 0 |
| 31387L6P1 | | FIRST BANK MORTGAGE | 18 | \$1,184,465.37 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$222,472.83 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,406,938.20 | 100% | 0 | \$0.00 | | 0 |
| 31387L6V8 | | | 13 | \$1,644,816.15 | 55.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST BANK MORTGAGE | | | | | | | | |
| | Unavailable | 6 | \$1,331,349.66 | 44.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,976,165.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6W6 | FIRST BANK MORTGAGE | 111 | \$12,633,520.89 | 54.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$10,468,824.97 | 45.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$23,102,345.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6X4 | FIRST BANK MORTGAGE | 35 | \$3,987,962.73 | 59.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,663,519.39 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,651,482.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAU3 | HIBERNIA NATIONAL BANK | 633 | \$87,652,263.28 | 85.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,161,859.16 | 14.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 733 | \$102,814,122.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC23 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,747,565.83 | 59.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,236,885.94 | 40.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,984,451.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC56 | FIRST HORIZON HOME LOAN CORPORATION | 261 | \$25,328,358.00 | 78.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$6,803,600.21 | 21.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 333 | \$32,131,958.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC64 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,277,920.00 | 52.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,722,816.54 | 47.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,000,736.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC72 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,812,700.00 | 66.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$895,277.56 | 33.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,707,977.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387MCB3 | NORTHERN STAR FUNDING, LLC | 7 | \$1,402,184.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,402,184.69 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MCC1 | NORTHERN STAR FUNDING, LLC | 32 | \$4,742,118.31 | 49.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,810,800.67 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,552,918.98 | 100% | 0 | \$0.00 | | 0 |
| 31387MCD9 | NORTHERN STAR FUNDING, LLC | 6 | \$511,440.53 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,270,904.41 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,782,344.94 | 100% | 0 | \$0.00 | | 0 |
| 31387MCX5 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$13,849,009.12 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,503,836.47 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,352,845.59 | 100% | 0 | \$0.00 | | 0 |
| 31387MCY3 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$12,272,061.67 | 81.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,729,136.56 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,001,198.23 | 100% | 0 | \$0.00 | | 0 |
| 31387MCZ0 | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$24,129,499.15 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,892,830.50 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$41,022,329.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MD63 | Unavailable | 52 | \$3,389,076.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,389,076.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MD71 | Unavailable | 58 | \$7,310,899.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,310,899.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MD89 | Unavailable | 18 | \$1,056,391.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,056,391.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MD97 | Unavailable | 105 | \$13,259,378.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,259,378.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ME21 | FLAGSTAR BANK, FSB | 33 | \$2,995,117.62 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$18,810,138.06 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$21,805,255.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ME39 | FLAGSTAR BANK, FSB | 37 | \$3,349,384.63 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$11,245,944.74 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$14,595,329.37 | 100% | 0 | \$0.00 | | 0 |
| 31387ME47 | FLAGSTAR BANK, FSB | 11 | \$715,058.45 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$10,495,358.25 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$11,210,416.70 | 100% | 0 | \$0.00 | | 0 |
| 31387ME54 | FLAGSTAR BANK, FSB | 11 | \$1,062,583.56 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,107,268.51 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,169,852.07 | 100% | 0 | \$0.00 | | 0 |
| 31387ME62 | FLAGSTAR BANK, FSB | 3 | \$793,429.65 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,285,065.75 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,078,495.40 | 100% | 0 | \$0.00 | | 0 |
| 31387ME88 | FLAGSTAR BANK, FSB | 4 | \$669,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$24,114,486.37 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,783,486.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MEA3 | Unavailable | 27 | \$1,959,561.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,959,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MEB1 | Unavailable | 69 | \$8,603,104.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,603,104.24 | 100% | 0 | \$0.00 | | 0 |
| 31387MEC9 | GMAC MORTGAGE CORPORATION | 87 | \$15,339,368.27 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,467,463.84 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,806,832.11 | 100% | 0 | \$0.00 | | 0 |
| 31387MEE5 | FLAGSTAR BANK, FSB | 2 | \$367,836.07 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,583,070.47 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,950,906.54 | 100% | 0 | \$0.00 | | 0 |
| 31387MEH8 | FLAGSTAR BANK, FSB | 6 | \$619,123.99 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,567,208.15 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,186,332.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MEJ4 | FLAGSTAR BANK, FSB | 15 | \$1,351,606.85 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$14,190,586.97 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$15,542,193.82 | 100% | 0 | \$0.00 | | 0 |
| 31387MEK1 | FLAGSTAR BANK, FSB | 1 | \$177,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,822,959.79 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,000,259.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MEL9 | FLAGSTAR BANK, FSB | 5 | \$948,157.22 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$21,896,295.86 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,844,453.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MEM7 | FLAGSTAR BANK, FSB | 13 | \$2,392,788.12 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,831,873.16 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,224,661.28 | 100% | 0 | \$0.00 | | 0 |
| 31387MEN5 | FLAGSTAR BANK, FSB | 36 | \$3,144,160.11 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$21,548,333.23 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$24,692,493.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MEP0 | FLAGSTAR BANK, FSB | 14 | \$1,663,158.59 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$17,269,859.83 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$18,933,018.42 | 100% | 0 | \$0.00 | | 0 |
| 31387MEQ8 | Unavailable | 85 | \$17,978,008.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,978,008.80 | 100% | 0 | \$0.00 | | 0 |
| 31387MER6 | FLAGSTAR BANK, FSB | 13 | \$2,351,434.31 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,789,978.18 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,141,412.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MET2 | FLAGSTAR BANK, FSB | 9 | \$731,630.52 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,717,695.66 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,449,326.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MEU9 | FLAGSTAR BANK, FSB | 7 | \$843,750.44 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,841,784.91 | 89.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$7,685,535.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MEX3 | | FLAGSTAR BANK, FSB | 27 | \$4,843,066.17 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,850,150.32 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,693,216.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MEZ8 | | FLAGSTAR BANK, FSB | 12 | \$1,070,230.83 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,981,302.27 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,051,533.10 | 100% | 0 | \$0.00 | | 0 |
| 31387MF20 | | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,132,930.03 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,312,930.03 | 100% | 0 | \$0.00 | | 0 |
| 31387MF38 | | Unavailable | 13 | \$1,112,623.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,112,623.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MF46 | | FLAGSTAR BANK, FSB | 3 | \$331,330.55 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,520,437.66 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,851,768.21 | 100% | 0 | \$0.00 | | 0 |
| 31387MF95 | | FLAGSTAR BANK, FSB | 16 | \$1,497,948.82 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$8,634,737.52 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,132,686.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MFB0 | | FLAGSTAR BANK, FSB | 2 | \$291,372.13 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,735,755.84 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,027,127.97 | 100% | 0 | \$0.00 | | 0 |
| 31387MFC8 | | FLAGSTAR BANK, FSB | 1 | \$146,885.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,663,577.25 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,810,462.58 | 100% | 0 | \$0.00 | | 0 |
| 31387MFD6 | | FLAGSTAR BANK, FSB | 1 | \$236,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,097,320.29 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,333,920.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MFE4 | | Unavailable | 61 | \$12,447,373.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$12,447,373.68 | 100% | 0 | \$0.00 | | 0 |
| 31387MFF1 | | Unavailable | 25 | \$4,015,913.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,015,913.03 | 100% | 0 | \$0.00 | | 0 |
| 31387MFG9 | | FLAGSTAR BANK, FSB | 2 | \$179,898.02 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,913,362.10 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,093,260.12 | 100% | 0 | \$0.00 | | 0 |
| 31387MFH7 | | FLAGSTAR BANK, FSB | 31 | \$2,440,161.70 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$13,174,291.70 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$15,614,453.40 | 100% | 0 | \$0.00 | | 0 |
| 31387MFJ3 | | FLAGSTAR BANK, FSB | 21 | \$1,925,036.02 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,077,509.33 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,002,545.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MFK0 | | FLAGSTAR BANK, FSB | 6 | \$1,188,350.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$22,580,210.63 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,768,560.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MFL8 | | FLAGSTAR BANK, FSB | 3 | \$516,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,337,030.82 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,853,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31387MFN4 | | FLAGSTAR BANK, FSB | 6 | \$590,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,980,666.67 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,570,666.67 | 100% | 0 | \$0.00 | | 0 |
| 31387MFP9 | | FLAGSTAR BANK, FSB | 3 | \$332,761.03 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,471,817.03 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,804,578.06 | 100% | 0 | \$0.00 | | 0 |
| 31387MFQ7 | | FLAGSTAR BANK, FSB | 4 | \$526,400.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,174,543.23 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,700,943.23 | 100% | 0 | \$0.00 | | 0 |
| 31387MFR5 | | | 3 | \$454,128.18 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 106 | \$20,934,038.11 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,388,166.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MFS3 | | FLAGSTAR BANK, FSB | 7 | \$1,369,096.39 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,233,487.32 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,602,583.71 | 100% | 0 | \$0.00 | | 0 |
| 31387MFT1 | | FLAGSTAR BANK, FSB | 6 | \$1,067,500.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,179,648.78 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,247,148.78 | 100% | 0 | \$0.00 | | 0 |
| 31387MFV6 | | FLAGSTAR BANK, FSB | 15 | \$1,307,113.55 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$13,456,117.53 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$14,763,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MFW4 | | FLAGSTAR BANK, FSB | 2 | \$459,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,644,534.48 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,104,134.48 | 100% | 0 | \$0.00 | | 0 |
| 31387MFY0 | | FLAGSTAR BANK, FSB | 5 | \$821,861.21 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,060,926.15 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,882,787.36 | 100% | 0 | \$0.00 | | 0 |
| 31387MFZ7 | | FLAGSTAR BANK, FSB | 15 | \$1,257,710.30 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$12,953,075.99 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,210,786.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MG29 | | FLAGSTAR BANK, FSB | 10 | \$1,304,870.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,095,957.41 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,400,827.41 | 100% | 0 | \$0.00 | | 0 |
| 31387MG37 | | Unavailable | 98 | \$18,964,510.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,964,510.73 | 100% | 0 | \$0.00 | | 0 |
| 31387MG45 | | FLAGSTAR BANK, FSB | 13 | \$2,317,994.40 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$34,999,544.64 | 93.79% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 190 | \$37,317,539.04 | 100% | 0 | \$0.00 | | 0 |
| 31387MG52 | FLAGSTAR BANK, FSB | 4 | \$604,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$19,285,299.05 | 96.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$19,889,399.05 | 100% | 0 | \$0.00 | | 0 |
| 31387MG78 | FLAGSTAR BANK, FSB | 8 | \$757,210.02 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$15,779,865.55 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$16,537,075.57 | 100% | 0 | \$0.00 | | 0 |
| 31387MG86 | FLAGSTAR BANK, FSB | 22 | \$2,077,580.57 | 11.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$15,617,068.72 | 88.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$17,694,649.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MG94 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,417,544.08 | 94.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,547,544.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MGA1 | FLAGSTAR BANK, FSB | 8 | \$655,860.98 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$11,746,918.04 | 94.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$12,402,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31387MGB9 | FLAGSTAR BANK, FSB | 12 | \$1,525,266.26 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$17,491,599.92 | 91.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$19,016,866.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MGC7 | FLAGSTAR BANK, FSB | 12 | \$1,314,805.98 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,314,647.41 | 91.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$14,629,453.39 | 100% | 0 | \$0.00 | | 0 |
| 31387MGD5 | FLAGSTAR BANK, FSB | 7 | \$678,615.63 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$13,178,411.81 | 95.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$13,857,027.44 | 100% | 0 | \$0.00 | | 0 |
| 31387MGE3 | FLAGSTAR BANK, FSB | 17 | \$1,418,204.32 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$9,640,981.90 | 87.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$11,059,186.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MGF0 | FLAGSTAR BANK, FSB | 1 | \$275,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$24,265,377.53 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,540,377.53 | 100% | 0 | \$0.00 | | 0 |
| 31387MGH6 | FLAGSTAR BANK, FSB | 14 | \$1,184,153.37 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$11,913,567.41 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$13,097,720.78 | 100% | 0 | \$0.00 | | 0 |
| 31387MGJ2 | Unavailable | 65 | \$5,986,875.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,986,875.89 | 100% | 0 | \$0.00 | | 0 |
| 31387MGK9 | Unavailable | 68 | \$5,889,164.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,889,164.31 | 100% | 0 | \$0.00 | | 0 |
| 31387MGL7 | FLAGSTAR BANK, FSB | 2 | \$183,650.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,493,763.39 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,677,413.39 | 100% | 0 | \$0.00 | | 0 |
| 31387MGM5 | FLAGSTAR BANK, FSB | 4 | \$692,100.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,987,422.69 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,679,522.69 | 100% | 0 | \$0.00 | | 0 |
| 31387MGQ6 | FLAGSTAR BANK, FSB | 2 | \$357,151.39 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,824,537.03 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,181,688.42 | 100% | 0 | \$0.00 | | 0 |
| 31387MGS2 | Unavailable | 10 | \$1,632,719.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,632,719.06 | 100% | 0 | \$0.00 | | 0 |
| 31387MGU7 | FLAGSTAR BANK, FSB | 2 | \$274,900.92 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,884,798.61 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,159,699.53 | 100% | 0 | \$0.00 | | 0 |
| 31387MGV5 | Unavailable | 11 | \$1,862,127.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,862,127.61 | 100% | 0 | \$0.00 | | 0 |
| 31387MGY9 | FLAGSTAR BANK, FSB | 5 | \$504,802.36 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,201,640.97 | 89.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$4,706,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31387MGZ6 | FLAGSTAR BANK, FSB | | 16 | \$1,604,759.41 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$22,384,285.98 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$23,989,045.39 | 100% | 0 | \$0.00 | | 0 |
| 31387MHB8 | Unavailable | | 102 | \$19,734,086.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,734,086.61 | 100% | 0 | \$0.00 | | 0 |
| 31387MHD4 | FLAGSTAR BANK, FSB | | 3 | \$456,913.57 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,291,480.55 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,748,394.12 | 100% | 0 | \$0.00 | | 0 |
| 31387MHG7 | FLAGSTAR BANK, FSB | | 1 | \$138,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$11,069,852.16 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,208,552.16 | 100% | 0 | \$0.00 | | 0 |
| 31387MHH5 | Unavailable | | 137 | \$20,760,071.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,760,071.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MJ59 | Unavailable | | 17 | \$2,379,200.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,379,200.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MJ67 | Unavailable | | 46 | \$4,523,215.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,523,215.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MJ75 | Unavailable | | 56 | \$4,835,603.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,835,603.04 | 100% | 0 | \$0.00 | | 0 |
| 31387MJ83 | Unavailable | | 89 | \$18,022,403.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,022,403.38 | 100% | 0 | \$0.00 | | 0 |
| 31387MK24 | FLAGSTAR BANK, FSB | | 7 | \$294,484.75 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$4,025,550.13 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,320,034.88 | 100% | 0 | \$0.00 | | 0 |
| 31387MK32 | FLAGSTAR BANK, FSB | | 1 | \$91,404.34 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,103,138.40 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,194,542.74 | 100% | 0 | \$0.00 | | 0 |
| 31387MKB4 | Unavailable | | 24 | \$1,658,023.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,658,023.13 | 100% | 0 | \$0.00 | | 0 |
| 31387MKC2 | FLAGSTAR BANK, FSB | | 5 | \$877,200.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,407,294.19 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,284,494.19 | 100% | 0 | \$0.00 | | 0 |
| 31387MKD0 | FLAGSTAR BANK, FSB | | 25 | \$2,410,249.78 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,554,427.40 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,964,677.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MKE8 | FLAGSTAR BANK, FSB | | 8 | \$1,567,205.27 | 12.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$10,649,652.18 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,216,857.45 | 100% | 0 | \$0.00 | | 0 |
| 31387MKF5 | FLAGSTAR BANK, FSB | | 6 | \$483,923.65 | 45.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$571,994.72 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,055,918.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MKH1 | FLAGSTAR BANK, FSB | | 1 | \$110,793.83 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,904,850.68 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,015,644.51 | 100% | 0 | \$0.00 | | 0 |
| 31387MKJ7 | FLAGSTAR BANK, FSB | | 3 | \$253,138.36 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,418,639.59 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,671,777.95 | 100% | 0 | \$0.00 | | 0 |
| 31387MKL2 | FLAGSTAR BANK, FSB | | 5 | \$483,804.02 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$18,316,469.44 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,800,273.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MKM0 | FLAGSTAR BANK, FSB | | 7 | \$823,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$10,884,811.34 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,707,811.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MKN8 | FLAGSTAR BANK, FSB | | 2 | \$257,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,575,201.69 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,832,701.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MKP3 | FLAGSTAR BANK, FSB | 21 | \$1,119,738.36 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$11,564,979.47 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$12,684,717.83 | 100% | 0 | \$0.00 | | 0 |
| 31387MKQ1 | Unavailable | 57 | \$8,389,009.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,389,009.73 | 100% | 0 | \$0.00 | | 0 |
| 31387MKR9 | Unavailable | 22 | \$3,337,871.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,337,871.80 | 100% | 0 | \$0.00 | | 0 |
| 31387MKS7 | FLAGSTAR BANK, FSB | 1 | \$111,007.63 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,409,260.84 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,520,268.47 | 100% | 0 | \$0.00 | | 0 |
| 31387MKU2 | Unavailable | 59 | \$7,918,350.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,918,350.54 | 100% | 0 | \$0.00 | | 0 |
| 31387MKX6 | FLAGSTAR BANK, FSB | 3 | \$321,850.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,804,409.07 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,126,259.07 | 100% | 0 | \$0.00 | | 0 |
| 31387ML23 | Unavailable | 13 | \$1,658,817.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,658,817.90 | 100% | 0 | \$0.00 | | 0 |
| 31387ML64 | Unavailable | 22 | \$1,506,491.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,506,491.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ML72 | RBMG INC. | 2 | \$452,633.28 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,432,226.38 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,884,859.66 | 100% | 0 | \$0.00 | | 0 |
| 31387ML80 | RBMG INC. | 3 | \$599,418.72 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,853,714.53 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,453,133.25 | 100% | 0 | \$0.00 | | 0 |
| 31387MLX5 | RBMG INC. | 5 | \$534,392.54 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$908,535.25 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,442,927.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MM48 | Unavailable | 44 | \$7,002,117.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,002,117.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387MM63 | Unavailable | 9 | \$1,046,231.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,046,231.61 | 100% | 0 | \$0.00 | | 0 |
| 31387MM71 | Unavailable | 11 | \$1,434,740.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,434,740.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MM89 | RBMG INC. | 1 | \$146,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,533,204.97 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,679,204.97 | 100% | 0 | \$0.00 | | 0 |
| 31387MM97 | Unavailable | 15 | \$2,161,893.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,161,893.58 | 100% | 0 | \$0.00 | | 0 |
| 31387MMB2 | RBMG INC. | 1 | \$149,516.39 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,162,964.27 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,312,480.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MMC0 | RBMG INC. | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,786,383.83 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,886,383.83 | 100% | 0 | \$0.00 | | 0 |
| 31387MMD8 | Unavailable | 9 | \$1,117,723.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,117,723.09 | 100% | 0 | \$0.00 | | 0 |
| 31387MME6 | RBMG INC. | 3 | \$377,765.41 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,369,604.52 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,747,369.93 | 100% | 0 | \$0.00 | | 0 |
| 31387MMJ5 | RBMG INC. | 4 | \$475,879.34 | 19.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,920,554.29 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,396,433.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MMP1 | Unavailable | 16 | \$1,096,337.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,096,337.59 | 100% | 0 | \$0.00 | | 0 |
| 31387MMQ9 | RBMG INC. | 9 | \$1,711,957.79 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,258,364.43 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,970,322.22 | 100% | 0 | \$0.00 | | 0 |
| 31387MMS5 | Unavailable | 9 | \$1,246,749.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,246,749.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MMZ9 | RBMG INC. | 1 | \$63,920.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,606,313.93 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,670,233.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387MN21 | RBMG INC. | 4 | \$568,861.50 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,090,729.89 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,659,591.39 | 100% | 0 | \$0.00 | | 0 |
| 31387MN62 | Unavailable | 14 | \$1,602,394.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,602,394.06 | 100% | 0 | \$0.00 | | 0 |
| 31387MN70 | Unavailable | 12 | \$1,592,188.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,592,188.11 | 100% | 0 | \$0.00 | | 0 |
| 31387MN88 | Unavailable | 20 | \$2,250,253.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,250,253.35 | 100% | 0 | \$0.00 | | 0 |
| 31387MN96 | Unavailable | 12 | \$1,319,690.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,319,690.20 | 100% | 0 | \$0.00 | | 0 |
| 31387MNC9 | Unavailable | 21 | \$1,343,598.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,343,598.40 | 100% | 0 | \$0.00 | | 0 |
| 31387MNF2 | RBMG INC. | 3 | \$429,505.84 | 12.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,096,870.15 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,526,375.99 | 100% | 0 | \$0.00 | | 0 |
| 31387MNG0 | Unavailable | 20 | \$2,296,372.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,296,372.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MNN5 | Unavailable | 38 | \$6,830,548.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,830,548.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MNT2 | Unavailable | 25 | \$2,924,525.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,924,525.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MNY1 | Unavailable | 13 | \$1,972,658.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,972,658.27 | 100% | 0 | \$0.00 | | 0 |
| 31387MNZ8 | Unavailable | 21 | \$1,496,772.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,496,772.26 | 100% | 0 | \$0.00 | | 0 |
| 31387MP29 | Unavailable | 14 | \$1,373,862.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,373,862.89 | 100% | 0 | \$0.00 | | 0 |
| 31387MP37 | GMAC MORTGAGE CORPORATION | 10 | \$1,125,762.88 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,144,091.41 | 73.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$4,269,854.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MP45 | | GMAC MORTGAGE CORPORATION | 71 | \$9,366,243.75 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,969,781.04 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,336,024.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MP52 | | GMAC MORTGAGE CORPORATION | 7 | \$1,369,272.98 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,298,533.57 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,667,806.55 | 100% | 0 | \$0.00 | | 0 |
| 31387MP78 | | GMAC MORTGAGE CORPORATION | 19 | \$1,895,727.56 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,831,454.07 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,727,181.63 | 100% | 0 | \$0.00 | | 0 |
| 31387MP86 | | GMAC MORTGAGE CORPORATION | 59 | \$5,356,957.18 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,096,277.72 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,453,234.90 | 100% | 0 | \$0.00 | | 0 |
| 31387MP94 | | GMAC MORTGAGE CORPORATION | 109 | \$7,566,731.35 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,836,233.99 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$13,402,965.34 | 100% | 0 | \$0.00 | | 0 |
| 31387MPA1 | | Unavailable | 16 | \$1,098,562.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,098,562.98 | 100% | 0 | \$0.00 | | 0 |
| 31387MPB9 | | RBMG INC. | 1 | \$112,405.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,834,709.31 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,947,114.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MPC7 | | Unavailable | 35 | \$5,776,789.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,776,789.05 | 100% | 0 | \$0.00 | | 0 |
| 31387MPD5 | | Unavailable | 23 | \$4,061,838.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,061,838.60 | 100% | 0 | \$0.00 | | 0 |
| 31387MPG8 | | Unavailable | 27 | \$3,258,455.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,258,455.38 | 100% | 0 | \$0.00 | | 0 |
| 31387MPH6 | | RBMG INC. | 1 | \$50,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,196,896.69 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,246,896.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MPJ2 | Unavailable | 16 | \$1,471,296.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,471,296.58 | 100% | 0 | \$0.00 | | 0 |
| 31387MPN3 | Unavailable | 27 | \$1,779,951.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,779,951.72 | 100% | 0 | \$0.00 | | 0 |
| 31387MPS2 | RBMG INC. | 2 | \$100,208.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$974,053.56 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,074,261.56 | 100% | 0 | \$0.00 | | 0 |
| 31387MPT0 | RBMG INC. | 1 | \$199,333.99 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,072,629.17 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,271,963.16 | 100% | 0 | \$0.00 | | 0 |
| 31387MPU7 | Unavailable | 16 | \$2,320,614.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,320,614.87 | 100% | 0 | \$0.00 | | 0 |
| 31387MPV5 | RBMG INC. | 2 | \$287,800.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,615,085.37 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,902,885.37 | 100% | 0 | \$0.00 | | 0 |
| 31387MPX1 | Unavailable | 63 | \$11,487,261.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,487,261.81 | 100% | 0 | \$0.00 | | 0 |
| 31387MPZ6 | Unavailable | 41 | \$6,892,219.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,892,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ28 | GMAC MORTGAGE CORPORATION | 50 | \$4,856,893.81 | 64.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,670,209.12 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,527,102.93 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ36 | GMAC MORTGAGE CORPORATION | 182 | \$17,210,593.19 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$11,901,617.56 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$29,112,210.75 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ44 | GMAC MORTGAGE CORPORATION | 111 | \$10,281,983.72 | 51.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$9,567,451.96 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$19,849,435.68 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ51 | GMAC MORTGAGE CORPORATION | 15 | \$2,637,661.14 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$21,198,866.48 | 88.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$23,836,527.62 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ69 | | GMAC MORTGAGE CORPORATION | 57 | \$6,283,181.88 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,359,296.44 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,642,478.32 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ77 | | GMAC MORTGAGE CORPORATION | 78 | \$14,317,265.95 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,966,355.16 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,283,621.11 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ85 | | GMAC MORTGAGE CORPORATION | 48 | \$3,815,776.74 | 54.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,205,367.87 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,021,144.61 | 100% | 0 | \$0.00 | | 0 |
| 31387MQ93 | | GMAC MORTGAGE CORPORATION | 50 | \$9,031,828.62 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,655,751.45 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,687,580.07 | 100% | 0 | \$0.00 | | 0 |
| 31387MQA0 | | GMAC MORTGAGE CORPORATION | 6 | \$457,516.27 | 14.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,658,547.21 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,116,063.48 | 100% | 0 | \$0.00 | | 0 |
| 31387MQB8 | | GMAC MORTGAGE CORPORATION | 56 | \$7,072,932.80 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,256,779.84 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,329,712.64 | 100% | 0 | \$0.00 | | 0 |
| 31387MQC6 | | GMAC MORTGAGE CORPORATION | 57 | \$10,193,891.85 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,960,515.64 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,154,407.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MQF9 | | GMAC MORTGAGE CORPORATION | 82 | \$15,458,310.53 | 68.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,187,218.75 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,645,529.28 | 100% | 0 | \$0.00 | | 0 |
| 31387MQK8 | | GMAC MORTGAGE CORPORATION | 36 | \$6,196,038.93 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,837,837.36 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,033,876.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MQM4 | GMAC MORTGAGE CORPORATION | 105 | \$12,746,357.24 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,998,259.60 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,744,616.84 | 100% | 0 | \$0.00 | | 0 |
| 31387MQN2 | GMAC MORTGAGE CORPORATION | 235 | \$20,259,915.29 | 70.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$8,667,338.45 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$28,927,253.74 | 100% | 0 | \$0.00 | | 0 |
| 31387MQQ5 | GMAC MORTGAGE CORPORATION | 86 | \$6,015,665.57 | 76.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,890,505.16 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,906,170.73 | 100% | 0 | \$0.00 | | 0 |
| 31387MQR3 | GMAC MORTGAGE CORPORATION | 53 | \$9,985,431.38 | 42.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,603,143.98 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$23,588,575.36 | 100% | 0 | \$0.00 | | 0 |
| 31387MQS1 | GMAC MORTGAGE CORPORATION | 88 | \$15,358,583.80 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,172,494.32 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,531,078.12 | 100% | 0 | \$0.00 | | 0 |
| 31387MQU6 | GMAC MORTGAGE CORPORATION | 15 | \$2,513,076.71 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,155,856.53 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,668,933.24 | 100% | 0 | \$0.00 | | 0 |
| 31387MQV4 | GMAC MORTGAGE CORPORATION | 210 | \$21,503,081.76 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,603,636.03 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$29,106,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31387MQW2 | GMAC MORTGAGE CORPORATION | 54 | \$4,265,815.59 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,884,890.95 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,150,706.54 | 100% | 0 | \$0.00 | | 0 |
| 31387MQX0 | GMAC MORTGAGE CORPORATION | 152 | \$22,052,298.83 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,267,050.35 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,319,349.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387MQY8 | GMAC MORTGAGE CORPORATION | 35 | \$4,752,058.09 | 61.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,986,508.08 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,738,566.17 | 100% | 0 | \$0.00 | | 0 |
| 31387MRA9 | GMAC MORTGAGE CORPORATION | 57 | \$11,212,288.42 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,593,148.80 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,805,437.22 | 100% | 0 | \$0.00 | | 0 |
| 31387MRB7 | GMAC MORTGAGE CORPORATION | 51 | \$9,226,443.19 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,809,754.29 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,036,197.48 | 100% | 0 | \$0.00 | | 0 |
| 31387MRD3 | GMAC MORTGAGE CORPORATION | 15 | \$1,561,608.75 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,327,944.54 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,889,553.29 | 100% | 0 | \$0.00 | | 0 |
| 31387MRE1 | GMAC MORTGAGE CORPORATION | 191 | \$17,669,716.11 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$6,430,368.97 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$24,100,085.08 | 100% | 0 | \$0.00 | | 0 |
| 31387MRF8 | GMAC MORTGAGE CORPORATION | 46 | \$3,540,943.47 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,846,080.19 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,387,023.66 | 100% | 0 | \$0.00 | | 0 |
| 31387MRG6 | GMAC MORTGAGE CORPORATION | 17 | \$2,251,435.38 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,988,625.17 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,240,060.55 | 100% | 0 | \$0.00 | | 0 |
| 31387MRH4 | GMAC MORTGAGE CORPORATION | 58 | \$7,349,090.67 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,146,299.57 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,495,390.24 | 100% | 0 | \$0.00 | | 0 |
| 31387MRJ0 | GMAC MORTGAGE CORPORATION | 16 | \$3,360,003.98 | 57.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,451,265.40 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,811,269.38 | 100% | 0 | \$0.00 | | 0 |
| 31387MRL5 | GMAC MORTGAGE | 58 | \$10,870,543.07 | 46.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$12,672,640.58 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,543,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MS91 | | STANDARD MORTGAGE CORPORATION | 61 | \$7,076,830.69 | 68.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,300,722.31 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,377,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31387MTX7 | | Unavailable | 26 | \$3,636,938.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,636,938.36 | 100% | 0 | \$0.00 | | 0 |
| 31387MVG1 | | GMAC MORTGAGE CORPORATION | 72 | \$12,157,158.05 | 90.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,266,658.39 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,423,816.44 | 100% | 0 | \$0.00 | | 0 |
| 31387N4X2 | | Unavailable | 12 | \$2,381,018.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,381,018.66 | 100% | 0 | \$0.00 | | 0 |
| 31387N4Y0 | | Unavailable | 11 | \$1,911,853.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,911,853.42 | 100% | 0 | \$0.00 | | 0 |
| 31387N4Z7 | | Unavailable | 6 | \$374,206.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$374,206.11 | 100% | 0 | \$0.00 | | 0 |
| 31387N5D5 | | Unavailable | 26 | \$1,670,808.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,670,808.07 | 100% | 0 | \$0.00 | | 0 |
| 31387N5E3 | | Unavailable | 16 | \$881,250.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$881,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31387N5F0 | | Unavailable | 32 | \$5,293,702.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,293,702.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NG35 | | Unavailable | 12 | \$690,393.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$690,393.17 | 100% | 0 | \$0.00 | | 0 |
| 31387NG68 | | M&T MORTGAGE CORPORATION | 17 | \$1,761,199.77 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$238,654.58 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,999,854.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NG76 | | WASHINGTON MUTUAL BANK, FA | 744 | \$108,608,224.69 | 68.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 291 | \$50,989,235.56 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,035 | \$159,597,460.25 | 100% | 0 | \$0.00 | | 0 |
| 31387NG92 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,227,207.73 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,737,396.74 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,964,604.47 | 100% | 0 | \$0.00 | | 0 |
| 31387NHA8 | | WASHINGTON MUTUAL BANK, FA | 127 | \$7,529,774.76 | 58.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,245,465.62 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$12,775,240.38 | 100% | 0 | \$0.00 | | 0 |
| 31387NHC4 | | WASHINGTON MUTUAL BANK, FA | 370 | \$23,631,317.94 | 76.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,418,729.37 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$31,050,047.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NHD2 | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,616,811.41 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$290,481.01 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,907,292.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NHE0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,980,329.71 | 71.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,004,309.60 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,984,639.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NHF7 | | WASHINGTON MUTUAL BANK, FA | 281 | \$52,896,129.44 | 53.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$45,904,243.88 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$98,800,373.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NHG5 | | WASHINGTON MUTUAL BANK, FA | 316 | \$54,077,075.12 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$52,906,434.70 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$106,983,509.82 | 100% | 0 | \$0.00 | | 0 |
| 31387NHH3 | | WASHINGTON MUTUAL BANK, FA | 469 | \$97,025,262.12 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,180,356.89 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$98,205,619.01 | 100% | 0 | \$0.00 | | 0 |
| 31387NHJ9 | | WASHINGTON MUTUAL BANK, FA | 371 | \$71,000,543.53 | 72.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$27,208,856.26 | 27.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 518 | \$98,209,399.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NHK6 | | WASHINGTON MUTUAL BANK, FA | 276 | \$52,136,706.08 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$47,702,059.35 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$99,838,765.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NHL4 | | WASHINGTON MUTUAL BANK, FA | 292 | \$55,047,352.42 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$44,958,505.94 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$100,005,858.36 | 100% | 0 | \$0.00 | | 0 |
| 31387NHM2 | | WASHINGTON MUTUAL BANK, FA | 310 | \$55,414,142.84 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$44,589,224.07 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$100,003,366.91 | 100% | 0 | \$0.00 | | 0 |
| 31387NHN0 | | WASHINGTON MUTUAL BANK, FA | 285 | \$54,616,097.47 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$45,393,091.07 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$100,009,188.54 | 100% | 0 | \$0.00 | | 0 |
| 31387NHP5 | | WASHINGTON MUTUAL BANK, FA | 315 | \$57,124,837.08 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$42,880,174.61 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$100,005,011.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NHQ3 | | WASHINGTON MUTUAL BANK, FA | 322 | \$56,539,370.00 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$43,468,710.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$100,008,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NHR1 | | WASHINGTON MUTUAL BANK, FA | 281 | \$58,805,830.00 | 58.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$41,200,916.00 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$100,006,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NHS9 | | WASHINGTON MUTUAL BANK, FA | 314 | \$51,165,131.00 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,150,504.00 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$74,315,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NHT7 | | WASHINGTON MUTUAL BANK, FA | 436 | \$81,805,912.93 | 83.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,628,931.85 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$98,434,844.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31387NHU4 | WASHINGTON MUTUAL BANK, FA | 177 | \$31,276,286.74 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,585,100.00 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$40,861,386.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NHV2 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,257,472.47 | 73.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$815,752.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,073,224.47 | 100% | 0 | \$0.00 | | 0 |
| 31387NHW0 | WASHINGTON MUTUAL BANK, FA | 94 | \$15,047,981.59 | 64.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,126,180.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$23,174,161.59 | 100% | 0 | \$0.00 | | 0 |
| 31387NHX8 | WASHINGTON MUTUAL BANK, FA | 343 | \$52,259,773.70 | 63.53% | 1 | \$29,121.29 | NA | 0 |
| | Unavailable | 175 | \$29,999,684.50 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$82,259,458.20 | 100% | 1 | \$29,121.29 | | 0 |
| 31387NHY6 | WASHINGTON MUTUAL BANK, FA | 71 | \$12,228,005.79 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,789,600.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,017,605.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NJ81 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$1,354,977.20 | 70.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$572,762.14 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,927,739.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NJH1 | WASHINGTON MUTUAL BANK | 5 | \$425,324.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$425,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NJJ7 | WASHINGTON MUTUAL BANK | 3 | \$228,367.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$228,367.68 | 100% | 0 | \$0.00 | | 0 |
| 31387NJK4 | WASHINGTON MUTUAL BANK | 41 | \$2,665,069.48 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$179,724.81 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,844,794.29 | 100% | 0 | \$0.00 | | 0 |
| 31387NJL2 | WASHINGTON MUTUAL BANK | 213 | \$13,902,058.50 | 89.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$1,640,962.24 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$15,543,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NJM0 | | WASHINGTON MUTUAL BANK | 64 | \$4,366,072.50 | 98.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,927.68 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,446,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NJP3 | | WASHINGTON MUTUAL BANK | 111 | \$15,637,062.10 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,942,116.67 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,579,178.77 | 100% | 0 | \$0.00 | | 0 |
| 31387NJQ1 | | WASHINGTON MUTUAL BANK | 524 | \$82,762,966.45 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,238,073.24 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$100,001,039.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NJR9 | | WASHINGTON MUTUAL BANK | 560 | \$88,577,913.91 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,424,626.90 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$100,002,540.81 | 100% | 0 | \$0.00 | | 0 |
| 31387NJS7 | | WASHINGTON MUTUAL BANK | 174 | \$27,619,455.42 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,831,326.76 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$32,450,782.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NJT5 | | WASHINGTON MUTUAL BANK | 326 | \$47,211,441.59 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,369,928.16 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$49,581,369.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NJU2 | | WASHINGTON MUTUAL BANK | 17 | \$2,035,080.00 | 67.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,000,800.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,035,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NJV0 | | WASHINGTON MUTUAL BANK | 342 | \$50,500,079.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,092,701.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$61,592,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NJV8 | | WASHINGTON MUTUAL BANK | 89 | \$12,511,265.68 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$313,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$12,824,265.68 | 100% | 0 | \$0.00 | | 0 |
| 31387NK22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,645,280.37 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,477.42 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,719,757.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NK30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$649,600.00 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$435,770.56 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,085,370.56 | 100% | 0 | \$0.00 | | 0 |
| 31387NK48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$685,750.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$922,623.76 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,608,373.76 | 100% | 0 | \$0.00 | | 0 |
| 31387NK55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$325,800.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$795,880.52 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,121,680.52 | 100% | 0 | \$0.00 | | 0 |
| 31387NK63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,056,900.00 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,106,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NK71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,073,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,073,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NK89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$920,500.00 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKB2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 90 | \$11,610,024.44 | 66.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,938,846.14 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,548,870.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$910,500.00 | 86.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,000.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,054,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKK2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,679,836.19 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,560.15 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,834,396.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKL0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,907,270.35 | 62.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,733,632.62 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,640,902.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKM8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,172,751.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,172,751.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKN6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,176,581.71 | 86.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$341,300.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,517,881.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKP1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$2,555,993.61 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,655,993.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKQ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$964,750.00 | 69.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$424,635.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,389,385.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKR7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$995,989.68 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$369,985.66 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,365,975.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKS5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,453,804.97 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$562,271.66 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,016,076.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,981,568.69 | 81.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$692,927.05 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,674,495.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,350,250.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$602,563.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,952,813.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,885,430.00 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$753,813.00 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,639,243.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NKW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,878,066.31 | 79.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,259,130.80 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,137,197.11 | 100% | 0 | \$0.00 | | 0 |
| 31387NKX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,856,917.53 | 94.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$156,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,012,917.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NKY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,563,485.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,563,485.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NKZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,653,950.27 | 84.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$296,674.16 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,950,624.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NMC8 | | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,652,324.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,652,324.90 | 100% | 0 | \$0.00 | | 0 |
| 31387NME4 | | Unavailable | 10 | \$1,187,161.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,187,161.64 | 100% | 0 | \$0.00 | | 0 |
| 31387NMG9 | | Unavailable | 11 | \$1,073,895.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,073,895.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NMH7 | | Unavailable | 49 | \$7,387,716.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,387,716.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ34 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,745,209.07 | 93.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$446,983.31 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,192,192.38 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ42 | | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$16,784,936.94 | 63.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,615,508.19 | 36.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$26,400,445.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ67 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,346,761.16 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,654,183.91 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,945.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ75 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,113,100.45 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$769,793.06 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,882,893.51 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ83 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,351,870.00 | 83.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,648,638.94 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,508.94 | 100% | 0 | \$0.00 | | 0 |
| 31387NQ91 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$10,342,793.53 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,658,389.41 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,001,182.94 | 100% | 0 | \$0.00 | | 0 |
| 31387NQQ3 | | MARKET STREET MORTGAGE CORPORATION | 8 | \$444,883.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$444,883.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NQR1 | | MARKET STREET MORTGAGE CORPORATION | 42 | \$2,919,224.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,919,224.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NQS9 | | MARKET STREET MORTGAGE CORPORATION | 4 | \$292,018.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$292,018.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NQW0 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,933,819.21 | 69.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,066,516.95 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,336.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387NQX8 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,616,731.60 | 76.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,383,862.35 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,000,593.95 | 100% | 0 | \$0.00 | | 0 |
| 31387NQY6 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,853,308.65 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,147,680.40 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,000,989.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NQZ3 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,692,903.11 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,308,500.74 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,001,403.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NRS8 | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,050,537.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,050,537.36 | 100% | 0 | \$0.00 | | 0 |
| 31387NRT6 | UNION PLANTERS BANK NA | 12 | \$1,315,227.54 | 42.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,813,054.83 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,128,282.37 | 100% | 0 | \$0.00 | | 0 |
| 31387NRU3 | UNION PLANTERS BANK NA | 6 | \$466,951.94 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,559,485.09 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,026,437.03 | 100% | 0 | \$0.00 | | 0 |
| 31387NRV1 | UNION PLANTERS BANK NA | 3 | \$316,438.95 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,066,147.68 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,382,586.63 | 100% | 0 | \$0.00 | | 0 |
| 31387NRW9 | UNION PLANTERS BANK NA | 14 | \$1,960,370.63 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,969,840.15 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,930,210.78 | 100% | 0 | \$0.00 | | 0 |
| 31387NRX7 | UNION PLANTERS BANK NA | 5 | \$501,512.76 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,628,816.56 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,130,329.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NS40 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,154,844.95 | 56.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,462,749.17 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,617,594.12 | 100% | 0 | \$0.00 | | 0 |
| 31387NS57 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,986,403.17 | 56.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,035,849.90 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,022,253.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NS65 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,417,789.99 | 61.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,537,547.30 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,955,337.29 | 100% | 0 | \$0.00 | | 0 |
| 31387NS73 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,722,369.04 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,575,253.66 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,297,622.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NS81 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,991,366.58 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,225,832.91 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,217,199.49 | 100% | 0 | \$0.00 | | 0 |
| 31387NS99 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,554,747.31 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,672,808.18 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,227,555.49 | 100% | 0 | \$0.00 | | 0 |
| 31387NSF5 | UNION PLANTERS BANK NA | 20 | \$2,281,451.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,270,311.41 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,551,762.41 | 100% | 0 | \$0.00 | | 0 |
| 31387NSG3 | UNION PLANTERS BANK NA | 42 | \$4,632,540.77 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,153,769.17 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,786,309.94 | 100% | 0 | \$0.00 | | 0 |
| 31387NSH1 | | 34 | \$4,510,526.16 | 47.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 32 | \$5,061,239.64 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,571,765.80 | 100% | 0 | \$0.00 | | 0 |
| 31387NSJ7 | | UNION PLANTERS BANK NA | 55 | \$6,506,991.88 | 55.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,283,333.35 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,790,325.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NSN8 | | UNION PLANTERS BANK NA | 19 | \$2,985,156.48 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,863,648.75 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,848,805.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NSP3 | | UNION PLANTERS BANK NA | 23 | \$3,849,500.80 | 68.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,764,328.51 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,613,829.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NSR9 | | UNION PLANTERS BANK NA | 15 | \$1,771,426.76 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,750,803.80 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,522,230.56 | 100% | 0 | \$0.00 | | 0 |
| 31387NSS7 | | UNION PLANTERS BANK NA | 10 | \$863,395.97 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,100,980.34 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,964,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NST5 | | UNION PLANTERS BANK NA | 4 | \$461,667.41 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,297,051.04 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,758,718.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NSU2 | | UNION PLANTERS BANK NA | 2 | \$235,754.60 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,989,932.09 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,225,686.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NSV0 | | UNION PLANTERS BANK NA | 35 | \$4,230,003.01 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,833,369.06 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,063,372.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NSW8 | | UNION PLANTERS | 21 | \$2,586,245.04 | 29.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK NA | | | | | | | |
| | | Unavailable | 50 | \$6,070,054.67 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,656,299.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NSX6 | | UNION PLANTERS BANK NA | 11 | \$1,476,384.19 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,871,913.15 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,348,297.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NT23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,270,507.33 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,611,041.76 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,881,549.09 | 100% | 0 | \$0.00 | | 0 |
| 31387NT31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,720,713.95 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,696,453.77 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,417,167.72 | 100% | 0 | \$0.00 | | 0 |
| 31387NT49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,940,290.05 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,028,005.12 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,968,295.17 | 100% | 0 | \$0.00 | | 0 |
| 31387NT56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,718,463.06 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,062,582.01 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,781,045.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NT80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$774,050.69 | 48.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$832,883.14 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,606,933.83 | 100% | 0 | \$0.00 | | 0 |
| 31387NT98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$576,926.64 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,601,380.65 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,178,307.29 | 100% | 0 | \$0.00 | | 0 |
| 31387NTA5 | | CHASE MANHATTAN MORTGAGE | 64 | \$11,788,785.94 | 47.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 72 | \$13,267,862.94 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,056,648.88 | 100% | 0 | \$0.00 | | 0 |
| 31387NTB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,023,089.69 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,499,692.66 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,522,782.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NTC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,287,171.54 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,959,408.52 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,246,580.06 | 100% | 0 | \$0.00 | | 0 |
| 31387NTD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,002,327.05 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,122,408.05 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,124,735.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NTE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,583,231.68 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,245,734.51 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,828,966.19 | 100% | 0 | \$0.00 | | 0 |
| 31387NTF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,391,999.78 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,019,824.91 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,411,824.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NTG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,843,369.27 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,258,898.22 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,102,267.49 | 100% | 0 | \$0.00 | | 0 |
| 31387NTH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,302,102.28 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,270,047.02 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,572,149.30 | 100% | 0 | \$0.00 | | 0 |
| 31387NTJ6 | | | 65 | \$9,941,883.94 | 47.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 66 | \$11,125,731.91 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,067,615.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NTL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,663,054.66 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,023,494.98 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,686,549.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NTM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$487,347.91 | 28.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,222,126.95 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,709,474.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NTQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$409,335.45 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,411,948.54 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,821,283.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NTZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,006,054.42 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,185,517.82 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,191,572.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NU21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,106,095.52 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,062,118.33 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,168,213.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NU39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,434,536.05 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,439,205.79 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,873,741.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NU47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,310,045.64 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,968,226.52 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,278,272.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NU54 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,583,618.20 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,241,288.23 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,824,906.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NU62 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,404,040.19 | 44.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,296,391.94 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$32,700,432.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NU70 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,396,195.85 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,469,893.76 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$32,866,089.61 | 100% | 0 | \$0.00 | | 0 |
| 31387NUA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$824,633.04 | 60.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$538,490.58 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,363,123.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NUB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$875,273.67 | 83.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$174,543.07 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,049,816.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NUC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,237,623.69 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,879,155.06 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,116,778.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NUD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,972,747.12 | 42.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,034,585.64 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,007,332.76 | 100% | 0 | \$0.00 | | 0 |
| 31387NUE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,043,840.93 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$17,176,511.42 | 73.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 150 | \$23,220,352.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$8,779,940.32 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$14,010,705.74 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$22,790,646.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,987,204.83 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,175,610.27 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,162,815.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,943,159.91 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,010,272.87 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$26,953,432.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$3,015,777.72 | 44.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,725,861.28 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,741,639.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$5,034,381.61 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,018,653.31 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$14,053,034.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,304,125.89 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,565,285.17 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,869,411.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$471,049.59 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,089,978.79 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,561,028.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NUW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,251,715.56 | 54.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$11,805,290.30 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,057,005.86 | 100% | 0 | \$0.00 | | 0 |
| 31387NUX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$467,269.87 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,097,769.65 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,565,039.52 | 100% | 0 | \$0.00 | | 0 |
| 31387NUZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,545,760.87 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,021,555.36 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,567,316.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NV20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,851,446.23 | 55.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,266,767.93 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,118,214.16 | 100% | 0 | \$0.00 | | 0 |
| 31387NV38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,432,096.95 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,850,064.91 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,282,161.86 | 100% | 0 | \$0.00 | | 0 |
| 31387NV46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$159,294.29 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$942,081.77 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,376.06 | 100% | 0 | \$0.00 | | 0 |
| 31387NV61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,152,632.45 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,042,472.69 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,195,105.14 | 100% | 0 | \$0.00 | | 0 |
| 31387NV79 | | WASHINGTON MUTUAL HOME LOANS, INC. | 68 | \$10,094,642.90 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$19,908,117.63 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$30,002,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NV87 | | WASHINGTON MUTUAL HOME | 22 | \$3,363,286.97 | 8.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 241 | \$36,639,595.04 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$40,002,882.01 | 100% | 0 | \$0.00 | | 0 |
| 31387NV95 | | WASHINGTON MUTUAL HOME LOANS, INC. | 34 | \$5,308,492.42 | 35.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,692,641.62 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,001,134.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NVA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$23,414,532.80 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,043,065.59 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,457,598.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NVB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$20,479,152.55 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,132,106.13 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$30,611,258.68 | 100% | 0 | \$0.00 | | 0 |
| 31387NVC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,353,190.74 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,241,566.58 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,594,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NVD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$15,973,611.11 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,320,129.85 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,293,740.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NVF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,811,203.23 | 54.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,263,267.81 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$31,074,471.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NVG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,795,534.56 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,472,592.98 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,268,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31387NVH7 | | | 17 | \$2,732,429.10 | 23.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 62 | \$8,655,293.90 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,387,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NVL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$245,474.20 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,382,016.88 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,627,491.08 | 100% | 0 | \$0.00 | | 0 |
| 31387NVM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,904,019.37 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$19,679,101.44 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,583,120.81 | 100% | 0 | \$0.00 | | 0 |
| 31387NVN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,188,753.36 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,645,125.89 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,833,879.25 | 100% | 0 | \$0.00 | | 0 |
| 31387NVP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,673,454.85 | 73.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$594,325.95 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,267,780.80 | 100% | 0 | \$0.00 | | 0 |
| 31387NVQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,409,471.98 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,461,372.54 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,870,844.52 | 100% | 0 | \$0.00 | | 0 |
| 31387NVR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,665,964.52 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,542,888.31 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,208,852.83 | 100% | 0 | \$0.00 | | 0 |
| 31387NVS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$563,597.97 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,375,514.82 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,939,112.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NVT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$691,890.17 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,605,272.54 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,297,162.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NVV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,447,958.40 | 51.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,272,925.78 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,720,884.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NVW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,183,695.64 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,522,611.38 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,706,307.02 | 100% | 0 | \$0.00 | | 0 |
| 31387NVX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$17,700,379.90 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,416,440.45 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$32,116,820.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NVY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,071,223.52 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,722,393.81 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$29,793,617.33 | 100% | 0 | \$0.00 | | 0 |
| 31387NVZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,438,836.17 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,373,429.75 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,812,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31387NW29 | Unavailable | 39 | \$4,999,746.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,999,746.78 | 100% | 0 | \$0.00 | | 0 |
| 31387NW37 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$794,928.93 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,205,483.21 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,412.14 | 100% | 0 | \$0.00 | | 0 |
| 31387NW45 | | 6 | \$320,012.16 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 144 | \$14,680,192.53 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$15,000,204.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NW60 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$343,795.24 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,656,174.65 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,969.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NW78 | | WASHINGTON MUTUAL HOME LOANS, INC. | 81 | \$11,783,285.48 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 465 | \$66,217,785.61 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$78,001,071.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NW94 | | WASHINGTON MUTUAL HOME LOANS, INC. | 209 | \$24,079,302.05 | 80.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,924,296.48 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$30,003,598.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWA1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$4,949,038.73 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$31,054,089.09 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$36,003,127.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWB9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,356,317.77 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$37,643,176.41 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$39,999,494.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWC7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$5,172,260.78 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$34,832,630.04 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$40,004,890.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWD5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$316,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,683,332.24 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,999,332.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NWE3 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,194,373.20 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,806,059.65 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,000,432.85 | 100% | 0 | \$0.00 | | 0 |
| 31387NWF0 | WASHINGTON MUTUAL HOME LOANS, INC. | 126 | \$15,579,223.46 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$17,424,402.38 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$33,003,625.84 | 100% | 0 | \$0.00 | | 0 |
| 31387NWG8 | WASHINGTON MUTUAL HOME LOANS, INC. | 89 | \$8,826,545.46 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$16,175,210.51 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$25,001,755.97 | 100% | 0 | \$0.00 | | 0 |
| 31387NWH6 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$175,673.52 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,376,973.41 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,552,646.93 | 100% | 0 | \$0.00 | | 0 |
| 31387NWI2 | Unavailable | 26 | \$2,000,004.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,000,004.36 | 100% | 0 | \$0.00 | | 0 |
| 31387NWK9 | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$3,471,559.75 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,028,834.16 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,500,393.91 | 100% | 0 | \$0.00 | | 0 |
| 31387NWL7 | WASHINGTON MUTUAL HOME LOANS, INC. | 26 | \$2,593,515.53 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$22,004,495.97 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$24,598,011.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NWM5 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$1,889,635.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$69,154,039.76 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$71,043,675.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NWN3 | | 15 | \$2,547,480.40 | 3.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 395 | \$63,653,282.65 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$66,200,763.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWP8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,051,582.15 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$22,860,574.16 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$23,912,156.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWQ6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$4,289,167.10 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$68,503,458.06 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$72,792,625.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWR4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 39 | \$6,084,934.87 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$23,417,265.33 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$29,502,200.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWS2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$757,456.02 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,242,694.91 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,150.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWT0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | \$4,198,286.38 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$33,805,151.32 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$38,003,437.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWU7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 230 | \$30,650,020.86 | 76.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,353,061.53 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$40,003,082.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NWV5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 61 | \$8,444,000.66 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$41,556,882.25 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$50,000,882.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NWW3 | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$8,590,183.72 | 28.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$21,419,445.53 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$30,009,629.25 | 100% | 0 | \$0.00 | | 0 |
| 31387NWX9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$29,980.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$14,970,025.07 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$15,000,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NWX6 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$887,272.32 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,113,207.74 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,000,480.06 | 100% | 0 | \$0.00 | | 0 |
| 31387NXA0 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$2,091,532.07 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,909,407.80 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,000,939.87 | 100% | 0 | \$0.00 | | 0 |
| 31387NXE2 | WASHINGTON MUTUAL HOME LOANS, INC. | 26 | \$3,967,044.10 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 572 | \$87,041,412.94 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$91,008,457.04 | 100% | 0 | \$0.00 | | 0 |
| 31387NXF9 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,757,750.45 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$43,245,739.39 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$45,003,489.84 | 100% | 0 | \$0.00 | | 0 |
| 31387PA28 | AMERICAN SAVINGS BANK, F.S.B. | 275 | \$38,331,716.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$38,331,716.56 | 100% | 0 | \$0.00 | | 0 |
| 31387PA36 | AMERICAN SAVINGS BANK, F.S.B. | 390 | \$69,079,087.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$69,079,087.98 | 100% | 0 | \$0.00 | | 0 |
| 31387PA44 | AMERICAN SAVINGS BANK, F.S.B. | 585 | \$105,291,308.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 585 | \$105,291,308.43 | 100% | 0 | \$0.00 | | 0 |
| 31387PA51 | | AMERICAN SAVINGS BANK, F.S.B. | 239 | \$36,013,105.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$36,013,105.70 | 100% | 0 | \$0.00 | | 0 |
| 31387PA69 | | AMERICAN SAVINGS BANK, F.S.B. | 359 | \$59,959,568.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$59,959,568.47 | 100% | 0 | \$0.00 | | 0 |
| 31387PA77 | | AMERICAN SAVINGS BANK, F.S.B. | 288 | \$47,966,553.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$47,966,553.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PA85 | | AMERICAN SAVINGS BANK, F.S.B. | 103 | \$17,014,292.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,014,292.70 | 100% | 0 | \$0.00 | | 0 |
| 31387PAP7 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$11,389,168.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,389,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31387PBA9 | | AMERICAN SAVINGS BANK, F.S.B. | 90 | \$9,144,122.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,144,122.32 | 100% | 0 | \$0.00 | | 0 |
| 31387PBB7 | | AMERICAN SAVINGS BANK, F.S.B. | 61 | \$5,705,231.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,705,231.59 | 100% | 0 | \$0.00 | | 0 |
| 31387PBF8 | | Unavailable | 6 | \$311,563.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$311,563.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PBL5 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,434,729.81 | 70.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,693,733.39 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,128,463.20 | 100% | 0 | \$0.00 | | 0 |
| 31387PBQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$7,211,790.18 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,162,260.89 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,374,051.07 | 100% | 0 | \$0.00 | | 0 |
| 31387PBS0 | | FIRST HORIZON HOME LOAN | 27 | \$3,506,250.00 | 70.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,493,747.42 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,999,997.42 | 100% | 0 | \$0.00 | | 0 |
| 31387PBT8 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$779,686.07 | 57.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$576,959.82 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,356,645.89 | 100% | 0 | \$0.00 | | 0 |
| 31387PBU5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,079,967.00 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$509,304.83 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,589,271.83 | 100% | 0 | \$0.00 | | 0 |
| 31387PBV3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$833,988.16 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$228,018.09 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,006.25 | 100% | 0 | \$0.00 | | 0 |
| 31387PBW1 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$8,282,584.60 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,717,440.36 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,024.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PBX9 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$11,964,034.41 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,036,076.62 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,000,111.03 | 100% | 0 | \$0.00 | | 0 |
| 31387PBZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,259,980.00 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,740,039.38 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,019.38 | 100% | 0 | \$0.00 | | 0 |
| 31387PCD2 | | Unavailable | 7 | \$531,850.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$531,850.53 | 100% | 0 | \$0.00 | | 0 |
| 31387PCG5 | | GUARANTY BANK | 3 | \$796,543.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$796,543.89 | 100% | 0 | \$0.00 | | 0 |
| 31387PCM2 | | GUARANTY BANK | 26 | \$1,552,580.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$1,552,580.75 | 100% | 0 | \$0.00 | | 0 |
| 31387PCP5 | | GUARANTY BANK | 4 | \$446,050.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$446,050.15 | 100% | 0 | \$0.00 | | 0 |
| 31387PCR1 | | GUARANTY BANK | 31 | \$5,619,172.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,619,172.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PCU4 | | GUARANTY BANK | 8 | \$1,781,842.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,781,842.91 | 100% | 0 | \$0.00 | | 0 |
| 31387PF23 | | OHIO SAVINGS BANK | 4 | \$193,928.50 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,251,452.90 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,445,381.40 | 100% | 0 | \$0.00 | | 0 |
| 31387PF31 | | OHIO SAVINGS BANK | 48 | \$4,844,597.20 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,724,173.97 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,568,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31387PF49 | | OHIO SAVINGS BANK | 8 | \$643,766.30 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,282,225.96 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,925,992.26 | 100% | 0 | \$0.00 | | 0 |
| 31387PFK3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 84 | \$11,321,928.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,321,928.11 | 100% | 0 | \$0.00 | | 0 |
| 31387PFL1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$1,592,823.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,592,823.51 | 100% | 0 | \$0.00 | | 0 |
| 31387PFM9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 129 | \$15,226,346.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,226,346.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PFN7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$1,566,334.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,566,334.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PGQ9 | OHIO SAVINGS BANK | 126 | \$15,984,889.73 | 18.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$72,405,671.32 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$88,390,561.05 | 100% | 0 | \$0.00 | | 0 |
| 31387PGR7 | OHIO SAVINGS BANK | 12 | \$1,078,756.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 601 | \$97,455,842.00 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$98,534,598.29 | 100% | 0 | \$0.00 | | 0 |
| 31387PHR6 | OHIO SAVINGS BANK | 4 | \$523,084.62 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,538,791.28 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,061,875.90 | 100% | 0 | \$0.00 | | 0 |
| 31387PJ52 | Unavailable | 11 | \$1,547,855.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,547,855.13 | 100% | 0 | \$0.00 | | 0 |
| 31387PKE1 | Unavailable | 115 | \$17,764,137.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,764,137.92 | 100% | 0 | \$0.00 | | 0 |
| 31387PP22 | GMAC MORTGAGE CORPORATION | 44 | \$8,092,496.86 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,771,435.19 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,863,932.05 | 100% | 0 | \$0.00 | | 0 |
| 31387PP48 | GMAC MORTGAGE CORPORATION | 7 | \$1,163,169.23 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,570,433.91 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,733,603.14 | 100% | 0 | \$0.00 | | 0 |
| 31387PP97 | GMAC MORTGAGE CORPORATION | 10 | \$987,250.00 | 41.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,393,249.68 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,380,499.68 | 100% | 0 | \$0.00 | | 0 |
| 31387PPG1 | GMAC MORTGAGE CORPORATION | 61 | \$7,642,530.80 | 68.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,510,953.93 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,153,484.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PPH9 | GMAC MORTGAGE CORPORATION | 58 | \$6,317,898.12 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,368,894.96 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,686,793.08 | 100% | 0 | \$0.00 | | 0 |
| 31387PPJ5 | GMAC MORTGAGE CORPORATION | 16 | \$1,470,271.68 | 73.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$532,055.09 | 26.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,002,326.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PPK2 | | GMAC MORTGAGE CORPORATION | 50 | \$9,928,627.82 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,751,614.86 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,680,242.68 | 100% | 0 | \$0.00 | | 0 |
| 31387PPL0 | | GMAC MORTGAGE CORPORATION | 59 | \$11,085,210.18 | 49.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,243,796.44 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,329,006.62 | 100% | 0 | \$0.00 | | 0 |
| 31387PPM8 | | GMAC MORTGAGE CORPORATION | 7 | \$626,065.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$926,528.67 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,552,593.67 | 100% | 0 | \$0.00 | | 0 |
| 31387PPN6 | | GMAC MORTGAGE CORPORATION | 75 | \$7,003,205.99 | 61.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,374,512.66 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,377,718.65 | 100% | 0 | \$0.00 | | 0 |
| 31387PPP1 | | GMAC MORTGAGE CORPORATION | 61 | \$5,408,329.07 | 62.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,178,929.70 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,587,258.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PPQ9 | | GMAC MORTGAGE CORPORATION | 6 | \$741,556.02 | 66.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$366,360.55 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,107,916.57 | 100% | 0 | \$0.00 | | 0 |
| 31387PPR7 | | GMAC MORTGAGE CORPORATION | 113 | \$14,617,052.08 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,837,845.44 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,454,897.52 | 100% | 0 | \$0.00 | | 0 |
| 31387PPS5 | | GMAC MORTGAGE CORPORATION | 21 | \$1,627,438.71 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$264,170.39 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,891,609.10 | 100% | 0 | \$0.00 | | 0 |
| 31387PPX4 | | GMAC MORTGAGE CORPORATION | 70 | \$13,375,160.96 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,880,577.62 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,255,738.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PPZ9 | GMAC MORTGAGE CORPORATION | 45 | \$8,837,372.35 | 66.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,467,063.38 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,304,435.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ21 | REGIONS MORTGAGE, INC. | 224 | \$14,360,434.02 | 84.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,691,828.51 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$17,052,262.53 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ39 | REGIONS MORTGAGE, INC. | 49 | \$7,725,036.27 | 72.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,871,205.99 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,596,242.26 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ47 | REGIONS MORTGAGE, INC. | 139 | \$15,131,869.06 | 82.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,318,494.56 | 17.99% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$18,450,363.62 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ70 | REGIONS MORTGAGE, INC. | 45 | \$2,787,666.14 | 68.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,270,269.65 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,057,935.79 | 100% | 0 | \$0.00 | | 0 |
| 31387PQA3 | GMAC MORTGAGE CORPORATION | 49 | \$4,184,726.77 | 70.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,792,038.96 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,976,765.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PQB1 | GMAC MORTGAGE CORPORATION | 76 | \$7,329,608.98 | 72.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,739,936.98 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,069,545.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PQC9 | GMAC MORTGAGE CORPORATION | 2 | \$220,995.97 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,250,725.81 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,471,721.78 | 100% | 0 | \$0.00 | | 0 |
| 31387PQD7 | GMAC MORTGAGE CORPORATION | 5 | \$689,997.46 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,158,682.01 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,848,679.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387PQE5 | GMAC MORTGAGE CORPORATION | 84 | \$10,617,522.49 | 89.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,249,700.90 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,867,223.39 | 100% | 0 | \$0.00 | | 0 |
| 31387PQF2 | GMAC MORTGAGE CORPORATION | 13 | \$704,409.76 | 70.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$297,775.10 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,002,184.86 | 100% | 0 | \$0.00 | | 0 |
| 31387PQG0 | GMAC MORTGAGE CORPORATION | 2 | \$222,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,240,582.67 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,463,032.67 | 100% | 0 | \$0.00 | | 0 |
| 31387PQH8 | GMAC MORTGAGE CORPORATION | 285 | \$40,308,050.34 | 93.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,728,620.65 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$43,036,670.99 | 100% | 0 | \$0.00 | | 0 |
| 31387PQJ4 | GMAC MORTGAGE CORPORATION | 231 | \$35,956,948.68 | 84.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,621,801.29 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$42,578,749.97 | 100% | 0 | \$0.00 | | 0 |
| 31387PQK1 | GMAC MORTGAGE CORPORATION | 181 | \$27,921,741.42 | 66.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,892,051.33 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$41,813,792.75 | 100% | 0 | \$0.00 | | 0 |
| 31387PQL9 | GMAC MORTGAGE CORPORATION | 225 | \$34,539,595.49 | 76.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,414,605.85 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$44,954,201.34 | 100% | 0 | \$0.00 | | 0 |
| 31387PQM7 | GMAC MORTGAGE CORPORATION | 94 | \$10,389,628.97 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,306,586.80 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$15,696,215.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PQN5 | GMAC MORTGAGE CORPORATION | 63 | \$11,713,451.19 | 51.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,171,636.52 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,885,087.71 | 100% | 0 | \$0.00 | | 0 |
| 31387PQP0 | GMAC MORTGAGE | 33 | \$5,199,122.15 | 59.99% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$3,466,898.74 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,666,020.89 | 100% | 0 | \$0.00 | | 0 |
| 31387PQQ8 | | GMAC MORTGAGE CORPORATION | 192 | \$29,541,029.18 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,237,348.85 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$44,778,378.03 | 100% | 0 | \$0.00 | | 0 |
| 31387PQR6 | | GMAC MORTGAGE CORPORATION | 143 | \$20,331,557.17 | 68.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,166,838.29 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$29,498,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31387PQS4 | | GMAC MORTGAGE CORPORATION | 33 | \$4,029,479.23 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,744,243.71 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,773,722.94 | 100% | 0 | \$0.00 | | 0 |
| 31387PQT2 | | GMAC MORTGAGE CORPORATION | 80 | \$15,355,591.82 | 80.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,740,431.14 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,096,022.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PQU9 | | GMAC MORTGAGE CORPORATION | 34 | \$4,959,284.63 | 45.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,052,159.70 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,011,444.33 | 100% | 0 | \$0.00 | | 0 |
| 31387PQV7 | | GMAC MORTGAGE CORPORATION | 334 | \$39,844,150.13 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,915,517.51 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$44,759,667.64 | 100% | 0 | \$0.00 | | 0 |
| 31387PQW5 | | GMAC MORTGAGE CORPORATION | 216 | \$25,963,754.57 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,311,816.49 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$39,275,571.06 | 100% | 0 | \$0.00 | | 0 |
| 31387PQX3 | | GMAC MORTGAGE CORPORATION | 52 | \$6,033,131.42 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,549,376.02 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,582,507.44 | 100% | 0 | \$0.00 | | 0 |
| 31387PQY1 | | GMAC MORTGAGE CORPORATION | 20 | \$3,482,450.00 | 47.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,851,942.33 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,334,392.33 | 100% | 0 | \$0.00 | | 0 |
| 31387PQZ8 | | GMAC MORTGAGE CORPORATION | 115 | \$9,456,198.36 | 73.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,426,521.59 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$12,882,719.95 | 100% | 0 | \$0.00 | | 0 |
| 31387PRC8 | | Unavailable | 26 | \$3,931,311.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,931,311.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PRE4 | | INDYMAC BANK, FSB | 11 | \$1,582,218.81 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,114,674.55 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,696,893.36 | 100% | 0 | \$0.00 | | 0 |
| 31387PRF1 | | INDYMAC BANK, FSB | 26 | \$3,282,062.79 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,714,725.04 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,996,787.83 | 100% | 0 | \$0.00 | | 0 |
| 31387PRG9 | | INDYMAC BANK, FSB | 3 | \$265,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,129,180.79 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,394,680.79 | 100% | 0 | \$0.00 | | 0 |
| 31387PRH7 | | INDYMAC BANK, FSB | 7 | \$949,613.15 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,429,672.72 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,379,285.87 | 100% | 0 | \$0.00 | | 0 |
| 31387PRJ3 | | Unavailable | 14 | \$1,377,899.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,377,899.95 | 100% | 0 | \$0.00 | | 0 |
| 31387PRK0 | | Unavailable | 57 | \$6,105,839.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,105,839.96 | 100% | 0 | \$0.00 | | 0 |
| 31387PRL8 | | Unavailable | 26 | \$2,570,599.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,570,599.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PRP9 | | INDYMAC BANK, FSB | 1 | \$15,884.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,658,578.17 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,674,462.29 | 100% | 0 | \$0.00 | | 0 |
| 31387PRQ7 | | Unavailable | 28 | \$2,650,849.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,650,849.28 | 100% | 0 | \$0.00 | | 0 |
| 31387PS29 | | BANKUNITED, FEDERAL SAVINGS BANK | 83 | \$9,296,604.39 | 97.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$215,313.44 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,511,917.83 | 100% | 0 | \$0.00 | | 0 |
| 31387PSV5 | | CHEVY CHASE SAVINGS BANK FSB | 138 | \$25,888,124.92 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$35,617,605.30 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$61,505,730.22 | 100% | 0 | \$0.00 | | 0 |
| 31387PSW3 | | CHEVY CHASE SAVINGS BANK FSB | 50 | \$10,145,850.97 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,316,321.23 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,462,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31387PSX1 | | CHEVY CHASE SAVINGS BANK FSB | 62 | \$9,347,968.38 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,293,424.71 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,641,393.09 | 100% | 0 | \$0.00 | | 0 |
| 31387PSZ6 | | BANKUNITED, FEDERAL SAVINGS BANK | 71 | \$8,776,588.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,776,588.68 | 100% | 0 | \$0.00 | | 0 |
| 31387PTA0 | | THIRD FEDERAL SAVINGS AND LOAN | 186 | \$19,457,820.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,457,820.59 | 100% | 0 | \$0.00 | | 0 |
| 31387PTB8 | | WEBSTER BANK | 20 | \$2,643,763.77 | 66.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,342,600.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,986,363.77 | 100% | 0 | \$0.00 | | 0 |
| 31387PTC6 | | WEBSTER BANK | 7 | \$977,475.01 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,819,160.84 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,796,635.85 | 100% | 0 | \$0.00 | | 0 |
| 31387PTD4 | | WEBSTER BANK | 48 | \$7,019,071.20 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,019,635.77 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,038,706.97 | 100% | 0 | \$0.00 | | 0 |
| 31387PTE2 | | WEBSTER BANK | 10 | \$1,473,750.00 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,694,450.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,168,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387PTF9 | | WEBSTER BANK | 20 | \$3,244,400.00 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,508,350.00 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,752,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QE22 | USAA FEDERAL SAVINGS BANK | 25 | \$3,847,683.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,847,683.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QE30 | Unavailable | 91 | \$11,872,887.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,872,887.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QE48 | Unavailable | 33 | \$2,155,521.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,155,521.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QE63 | GUILD MORTGAGE COMPANY | 41 | \$7,143,176.60 | 71.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,842,600.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,985,776.60 | 100% | 0 | \$0.00 | | 0 |
| 31387QE89 | GUILD MORTGAGE COMPANY | 93 | \$14,441,296.94 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,143,297.72 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,584,594.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QEY2 | Unavailable | 4 | \$294,236.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$294,236.64 | 100% | 0 | \$0.00 | | 0 |
| 31387QG38 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,051,150.00 | 61.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,949,275.00 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,000,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QG46 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,742,975.97 | 58.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,257,025.56 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,000,001.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QGT1 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,082,569.19 | 91.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,426.90 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,180,996.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QGU8 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$519,286.82 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$785,085.01 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,304,371.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387QGW4 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,139,850.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,860,322.06 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,172.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QGX2 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,589,755.62 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,410,329.97 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,085.59 | 100% | 0 | \$0.00 | | 0 |
| 31387QGY0 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,360,373.26 | 63.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,128,746.59 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,489,119.85 | 100% | 0 | \$0.00 | | 0 |
| 31387QGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,562,929.32 | 81.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$600,651.96 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,163,581.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QH37 | MARKET STREET MORTGAGE CORPORATION | 11 | \$733,801.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$733,801.13 | 100% | 0 | \$0.00 | | 0 |
| 31387QH60 | GMAC MORTGAGE CORPORATION | 7 | \$447,968.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,378,054.28 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,826,022.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QH78 | GMAC MORTGAGE CORPORATION | 14 | \$2,169,200.00 | 56.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,681,698.87 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,850,898.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QH86 | GMAC MORTGAGE CORPORATION | 42 | \$5,005,457.02 | 61.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,079,105.76 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,084,562.78 | 100% | 0 | \$0.00 | | 0 |
| 31387QH94 | GMAC MORTGAGE CORPORATION | 61 | \$4,528,940.41 | 62.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,719,686.26 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,248,626.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QHN3 | | ANDOVER BANK | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QHP8 | | ANDOVER BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QHQ6 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,182,770.63 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,824,340.06 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,007,110.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QHS2 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,927,358.95 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,078,599.73 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,005,958.68 | 100% | 0 | \$0.00 | | 0 |
| 31387QHT0 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,041,880.66 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$967,050.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,008,930.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QHU7 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,014,470.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,992,950.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,007,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QHW3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 100 | \$9,169,537.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,169,537.45 | 100% | 0 | \$0.00 | | 0 |
| 31387QHX1 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,280,267.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,280,267.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QHY9 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 139 | \$12,442,399.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,442,399.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QJA9 | GMAC MORTGAGE CORPORATION | 118 | \$14,899,477.67 | 82.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,162,607.38 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$18,062,085.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QJB7 | GMAC MORTGAGE CORPORATION | 76 | \$11,926,128.40 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$24,328,131.77 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$36,254,260.17 | 100% | 0 | \$0.00 | | 0 |
| 31387QJD3 | GMAC MORTGAGE CORPORATION | 125 | \$16,810,012.52 | 98.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,833.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$17,069,845.59 | 100% | 0 | \$0.00 | | 0 |
| 31387QJE1 | GMAC MORTGAGE CORPORATION | 134 | \$12,790,627.31 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,014,789.08 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$18,805,416.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QJH4 | GMAC MORTGAGE CORPORATION | 55 | \$10,592,674.98 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,430,542.30 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,023,217.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QJJ0 | GMAC MORTGAGE CORPORATION | 16 | \$2,623,156.05 | 63.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,531,927.06 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,155,083.11 | 100% | 0 | \$0.00 | | 0 |
| 31387QJL5 | GMAC MORTGAGE CORPORATION | 13 | \$2,179,085.78 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,347,772.38 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,526,858.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QJM3 | GMAC MORTGAGE CORPORATION | 139 | \$18,585,159.54 | 66.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,230,173.96 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,815,333.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QJN1 | GMAC MORTGAGE CORPORATION | 143 | \$13,385,404.75 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,508,610.91 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$20,894,015.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QJP6 | | GMAC MORTGAGE CORPORATION | 36 | \$4,013,347.33 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,106,615.34 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,119,962.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QJS0 | | GMAC MORTGAGE CORPORATION | 98 | \$19,078,263.48 | 75.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,306,646.96 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,384,910.44 | 100% | 0 | \$0.00 | | 0 |
| 31387QJT8 | | GMAC MORTGAGE CORPORATION | 20 | \$2,118,583.76 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,056,653.74 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,175,237.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QJU5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,108,500.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,351,045.10 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,459,545.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QJW1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,986,160.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,783,653.90 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,769,813.90 | 100% | 0 | \$0.00 | | 0 |
| 31387QJX9 | | GMAC MORTGAGE CORPORATION | 110 | \$15,402,058.43 | 50.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,971,057.86 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$30,373,116.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QJZ4 | | GMAC MORTGAGE CORPORATION | 56 | \$9,133,450.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$986,982.89 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,120,432.89 | 100% | 0 | \$0.00 | | 0 |
| 31387QK25 | | REPUBLIC BANK | 45 | \$6,544,663.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,544,663.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QK41 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,147,695.05 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,068,704.09 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,216,399.14 | 100% | 0 | \$0.00 | | 0 |
| 31387QKP4 | | REPUBLIC BANK | 190 | \$32,368,651.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$32,368,651.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QKQ2 | REPUBLIC BANK | 183 | \$23,542,210.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,542,210.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QKR0 | REPUBLIC BANK | 24 | \$1,461,940.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,461,940.75 | 100% | 0 | \$0.00 | | 0 |
| 31387QKS8 | REPUBLIC BANK | 184 | \$18,175,182.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,175,182.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QKT6 | REPUBLIC BANK | 163 | \$11,236,906.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$11,236,906.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QKU3 | REPUBLIC BANK | 45 | \$5,857,376.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,857,376.23 | 100% | 0 | \$0.00 | | 0 |
| 31387QKY5 | REPUBLIC BANK | 202 | \$27,617,046.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$27,617,046.55 | 100% | 0 | \$0.00 | | 0 |
| 31387QKZ2 | REPUBLIC BANK | 32 | \$2,262,702.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,262,702.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QL32 | COLONIAL SAVINGS FA | 11 | \$1,523,190.07 | 49.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,582,623.29 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,105,813.36 | 100% | 0 | \$0.00 | | 0 |
| 31387QL40 | COLONIAL SAVINGS FA | 6 | \$835,458.88 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,708,059.04 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,543,517.92 | 100% | 0 | \$0.00 | | 0 |
| 31387QL73 | COLONIAL SAVINGS FA | 11 | \$998,821.27 | 51.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$958,290.94 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,957,112.21 | 100% | 0 | \$0.00 | | 0 |
| 31387QL81 | CITIBANK, N. A. | 467 | \$50,162,495.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$50,162,495.20 | 100% | 0 | \$0.00 | | 0 |
| 31387QLB4 | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$13,922,815.19 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,623,109.58 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$20,545,924.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387QLW8 | WEBSTER BANK | 16 | \$2,284,707.58 | 84.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$423,000.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,707,707.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QLX6 | WEBSTER BANK | 27 | \$3,556,194.41 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,034,713.78 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,590,908.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QLY4 | WEBSTER BANK | 11 | \$1,249,300.00 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,931,100.00 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,180,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QLZ1 | Unavailable | 3 | \$111,063.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$111,063.39 | 100% | 0 | \$0.00 | | 0 |
| 31387R4G0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,385,199.18 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,533,113.09 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,918,312.27 | 100% | 0 | \$0.00 | | 0 |
| 31387R4H8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,084,926.04 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,289,984.73 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,374,910.77 | 100% | 0 | \$0.00 | | 0 |
| 31387R4K1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$5,322,285.40 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,635,424.12 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,957,709.52 | 100% | 0 | \$0.00 | | 0 |
| 31387R4L9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 156 | \$27,466,440.99 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$76,155,037.74 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$103,621,478.73 | 100% | 0 | \$0.00 | | 0 |
| 31387R4M7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$5,907,805.33 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$29,107,157.03 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,014,962.36 | 100% | 0 | \$0.00 | | 0 |
| 31387R6J2 | UNION FEDERAL BANK OF | 24 | \$4,559,568.70 | 79.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 8 | \$1,211,051.80 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,770,620.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6K9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 402 | \$66,617,583.22 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$39,057,271.61 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 647 | \$105,674,854.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6L7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 386 | \$48,067,893.27 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$45,276,189.66 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$93,344,082.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6M5 | | Unavailable | 8 | \$1,118,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,118,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6N3 | | Unavailable | 44 | \$5,993,360.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,993,360.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6P8 | | Unavailable | 8 | \$1,001,944.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,944.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6R4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$840,756.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$840,756.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6S2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$3,096,898.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,096,898.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6T0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$1,961,050.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,961,050.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6U7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$376,303.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$376,303.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6V5 | | DOWNEY SAVINGS AND LOAN | 121 | \$21,811,309.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 121 | \$21,811,309.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6W3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 796 | \$160,208,204.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 796 | \$160,208,204.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6X1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 316 | \$62,374,410.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$62,374,410.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R6Y9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,052,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,052,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R7A0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$7,617,090.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,617,090.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R7B8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$12,464,492.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,464,492.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R7D4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$6,024,702.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,024,702.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R7G7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,340,522.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,340,522.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387R7H5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,846,389.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,846,389.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387RQ27 | | Unavailable | 19 | \$1,909,382.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,909,382.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387RQ35 | | Unavailable | 20 | \$2,573,060.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,573,060.27 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ43 | | Unavailable | 27 | \$3,182,145.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,182,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ50 | | HOMESIDE LENDING, INC. | 6 | \$656,296.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$18,777,991.24 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,434,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ68 | | HOMESIDE LENDING, INC. | 10 | \$948,448.08 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$14,551,347.34 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$15,499,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ76 | | HOMESIDE LENDING, INC. | 3 | \$332,876.17 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$5,322,498.26 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,655,374.43 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ84 | | Unavailable | 25 | \$2,915,258.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,915,258.19 | 100% | 0 | \$0.00 | | 0 |
| 31387RQ92 | | HOMESIDE LENDING, INC. | 4 | \$528,700.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,315,175.62 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,843,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31387RQE1 | | HOMESIDE LENDING, INC. | 5 | \$553,821.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$23,750,892.71 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$24,304,713.71 | 100% | 0 | \$0.00 | | 0 |
| 31387RQF8 | | Unavailable | 36 | \$4,248,390.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,248,390.80 | 100% | 0 | \$0.00 | | 0 |
| 31387RR26 | | Unavailable | 10 | \$1,009,607.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,607.05 | 100% | 0 | \$0.00 | | 0 |
| 31387RR34 | | Unavailable | 24 | \$3,704,764.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,704,764.10 | 100% | 0 | \$0.00 | | 0 |
| 31387RR42 | | Unavailable | 59 | \$6,096,255.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,096,255.30 | 100% | 0 | \$0.00 | | 0 |
| 31387RR67 | | Unavailable | 52 | \$5,324,775.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$5,324,775.15 | 100% | 0 | \$0.00 | | 0 |
| 31387RR83 | Unavailable | | 64 | \$5,637,132.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,637,132.95 | 100% | 0 | \$0.00 | | 0 |
| 31387RRA8 | Unavailable | | 40 | \$3,526,884.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,526,884.73 | 100% | 0 | \$0.00 | | 0 |
| 31387RRR1 | Unavailable | | 13 | \$1,020,736.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,020,736.41 | 100% | 0 | \$0.00 | | 0 |
| 31387RRS9 | Unavailable | | 41 | \$3,094,957.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,094,957.36 | 100% | 0 | \$0.00 | | 0 |
| 31387RRT7 | Unavailable | | 11 | \$928,408.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$928,408.07 | 100% | 0 | \$0.00 | | 0 |
| 31387RRU4 | Unavailable | | 63 | \$4,664,073.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,664,073.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RRV2 | Unavailable | | 66 | \$4,456,261.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,456,261.73 | 100% | 0 | \$0.00 | | 0 |
| 31387RRX8 | Unavailable | | 12 | \$1,155,733.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,155,733.39 | 100% | 0 | \$0.00 | | 0 |
| 31387RRY6 | Unavailable | | 11 | \$927,187.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$927,187.50 | 100% | 0 | \$0.00 | | 0 |
| 31387RS33 | Unavailable | | 11 | \$1,495,623.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,495,623.50 | 100% | 0 | \$0.00 | | 0 |
| 31387RS82 | Unavailable | | 17 | \$1,259,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,259,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RSB5 | RBMG INC. | | 2 | \$293,088.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,590,950.00 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,884,038.52 | 100% | 0 | \$0.00 | | 0 |
| 31387RSC3 | Unavailable | | 14 | \$1,239,812.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,239,812.14 | 100% | 0 | \$0.00 | | 0 |
| 31387RSE9 | Unavailable | | 19 | \$1,324,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,324,310.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387RSF6 | Unavailable | 16 | \$1,041,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,041,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RSG4 | RBMG INC. | 2 | \$232,110.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,564,398.31 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,796,508.67 | 100% | 0 | \$0.00 | | 0 |
| 31387RSK5 | Unavailable | 19 | \$2,255,977.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,255,977.67 | 100% | 0 | \$0.00 | | 0 |
| 31387RSL3 | Unavailable | 22 | \$2,723,346.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,723,346.01 | 100% | 0 | \$0.00 | | 0 |
| 31387RSM1 | Unavailable | 20 | \$2,295,372.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,295,372.13 | 100% | 0 | \$0.00 | | 0 |
| 31387RSP4 | Unavailable | 36 | \$6,282,582.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,282,582.53 | 100% | 0 | \$0.00 | | 0 |
| 31387RSQ2 | RBMG INC. | 1 | \$150,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,151,675.17 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,302,425.17 | 100% | 0 | \$0.00 | | 0 |
| 31387RSV1 | RBMG INC. | 1 | \$57,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,812,029.90 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,869,629.90 | 100% | 0 | \$0.00 | | 0 |
| 31387RSX7 | RBMG INC. | 2 | \$332,750.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,436,510.03 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,769,260.03 | 100% | 0 | \$0.00 | | 0 |
| 31387RSY5 | RBMG INC. | 1 | \$274,768.96 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,056,616.30 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,331,385.26 | 100% | 0 | \$0.00 | | 0 |
| 31387RSZ2 | Unavailable | 36 | \$5,546,292.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,546,292.20 | 100% | 0 | \$0.00 | | 0 |
| 31387RT32 | Unavailable | 63 | \$8,513,968.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,513,968.87 | 100% | 0 | \$0.00 | | 0 |
| 31387RT40 | Unavailable | 16 | \$1,979,330.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,979,330.04 | 100% | 0 | \$0.00 | | 0 |
| 31387RT57 | Unavailable | 26 | \$3,136,321.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,136,321.39 | 100% | 0 | \$0.00 | | 0 |
| 31387RT73 | | Unavailable | 19 | \$1,545,627.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,545,627.89 | 100% | 0 | \$0.00 | | 0 |
| 31387RTC2 | | RBMG INC. | 1 | \$33,750.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,113,420.84 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,147,170.84 | 100% | 0 | \$0.00 | | 0 |
| 31387RTE8 | | RBMG INC. | 1 | \$71,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,801,122.73 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,872,122.73 | 100% | 0 | \$0.00 | | 0 |
| 31387RTF5 | | Unavailable | 20 | \$2,296,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,296,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RTG3 | | Unavailable | 11 | \$1,086,696.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,086,696.22 | 100% | 0 | \$0.00 | | 0 |
| 31387RTJ7 | | RBMG INC. | 2 | \$256,440.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,713,052.05 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,969,492.05 | 100% | 0 | \$0.00 | | 0 |
| 31387RTK4 | | Unavailable | 79 | \$12,555,523.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,555,523.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RTM0 | | Unavailable | 11 | \$1,301,276.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,276.53 | 100% | 0 | \$0.00 | | 0 |
| 31387RTN8 | | Unavailable | 16 | \$2,028,379.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,379.87 | 100% | 0 | \$0.00 | | 0 |
| 31387RTP3 | | RBMG INC. | 4 | \$478,980.16 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,310,429.60 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,789,409.76 | 100% | 0 | \$0.00 | | 0 |
| 31387RTS7 | | Unavailable | 16 | \$1,733,079.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,733,079.30 | 100% | 0 | \$0.00 | | 0 |
| 31387RTV0 | | Unavailable | 39 | \$5,523,798.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,523,798.50 | 100% | 0 | \$0.00 | | 0 |
| 31387RTW8 | | Unavailable | 11 | \$1,351,071.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,351,071.76 | 100% | 0 | \$0.00 | | 0 |

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| 31387RTX6 | Unavailable | 21 | \$3,077,624.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,077,624.29 | 100% | 0 | \$0.00 | | 0 |
| 31387RTZ1 | RBMG INC. | 1 | \$114,320.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,463,602.28 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,577,922.28 | 100% | 0 | \$0.00 | | 0 |
| 31387RU22 | RBMG INC. | 1 | \$92,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,422,924.23 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,514,924.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RU48 | RBMG INC. | 1 | \$115,200.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,210,623.53 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,325,823.53 | 100% | 0 | \$0.00 | | 0 |
| 31387RU55 | RBMG INC. | 2 | \$229,600.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$798,450.00 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RU63 | RBMG INC. | 4 | \$542,615.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,011,802.56 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,554,417.56 | 100% | 0 | \$0.00 | | 0 |
| 31387RUA4 | RBMG INC. | 1 | \$95,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,481,270.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,576,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RUB2 | Unavailable | 11 | \$1,603,175.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,603,175.09 | 100% | 0 | \$0.00 | | 0 |
| 31387RUD8 | Unavailable | 12 | \$2,679,059.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,679,059.51 | 100% | 0 | \$0.00 | | 0 |
| 31387RUE6 | Unavailable | 60 | \$9,063,347.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,063,347.55 | 100% | 0 | \$0.00 | | 0 |
| 31387RUF3 | RBMG INC. | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,697,423.72 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,807,423.72 | 100% | 0 | \$0.00 | | 0 |
| 31387RUK2 | RBMG INC. | 3 | \$429,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,225,667.76 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,655,067.76 | 100% | 0 | \$0.00 | | 0 |
| 31387RUN6 | Unavailable | 14 | \$1,717,780.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,717,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RUQ9 | | Unavailable | 17 | \$2,258,984.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,258,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31387RUR7 | | Unavailable | 14 | \$1,471,709.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,471,709.97 | 100% | 0 | \$0.00 | | 0 |
| 31387RV88 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$12,049,694.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,049,694.30 | 100% | 0 | \$0.00 | | 0 |
| 31387RVD7 | | RBMG INC. | 2 | \$135,220.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,532,550.00 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,667,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31387RVE5 | | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,922,302.74 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,996.18 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,463,298.92 | 100% | 0 | \$0.00 | | 0 |
| 31387RVF2 | | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,761,965.89 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$740,406.30 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,502,372.19 | 100% | 0 | \$0.00 | | 0 |
| 31387RVG0 | | NEW SOUTH FEDERAL SAVINGS BANK | 54 | \$8,033,570.46 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$484,214.52 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,517,784.98 | 100% | 0 | \$0.00 | | 0 |
| 31387RVH8 | | NEW SOUTH FEDERAL SAVINGS BANK | 33 | \$4,234,500.65 | 85.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$736,026.58 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,970,527.23 | 100% | 0 | \$0.00 | | 0 |
| 31387RVJ4 | | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$3,140,978.37 | 97.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,050.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,216,028.37 | 100% | 0 | \$0.00 | | 0 |

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| 31387RVK1 | | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,325,594.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,325,594.02 | 100% | 0 | \$0.00 | | 0 |
| 31387RVL9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 93 | \$14,997,206.01 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,360,638.03 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,357,844.04 | 100% | 0 | \$0.00 | | 0 |
| 31387RVM7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 955 | \$148,518,349.09 | 55.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 649 | \$116,969,140.70 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,604 | \$265,487,489.79 | 100% | 0 | \$0.00 | | 0 |
| 31387RVN5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$20,501,958.87 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$49,380,002.26 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$69,881,961.13 | 100% | 0 | \$0.00 | | 0 |
| 31387RVP0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$7,023,598.19 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,183,121.65 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,206,719.84 | 100% | 0 | \$0.00 | | 0 |
| 31387RVQ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$6,791,837.66 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,991,351.27 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$8,783,188.93 | 100% | 0 | \$0.00 | | 0 |
| 31387RVS4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$1,802,414.57 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,332,128.48 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,134,543.05 | 100% | 0 | \$0.00 | | 0 |
| 31387RWU8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$2,812,417.38 | 56.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,148,731.81 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,961,149.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387RWW6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 381 | \$55,595,392.77 | 75.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,521,591.04 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$74,116,983.81 | 100% | 0 | \$0.00 | | 0 |
| 31387RWW4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 216 | \$24,415,346.47 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,189,751.82 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$34,605,098.29 | 100% | 0 | \$0.00 | | 0 |
| 31387RWX2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$1,878,344.03 | 79.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$475,759.62 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,354,103.65 | 100% | 0 | \$0.00 | | 0 |
| 31387RXH6 | Unavailable | 25 | \$3,755,765.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,755,765.58 | 100% | 0 | \$0.00 | | 0 |
| 31387RXX9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,165,361.11 | 50.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,137,401.16 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,302,762.27 | 100% | 0 | \$0.00 | | 0 |
| 31387RXM5 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$11,551,427.08 | 77.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,448,866.81 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,000,293.89 | 100% | 0 | \$0.00 | | 0 |
| 31387RXQ6 | FIRST HORIZON HOME LOAN CORPORATION | 209 | \$20,068,451.04 | 86.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,057,232.32 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$23,125,683.36 | 100% | 0 | \$0.00 | | 0 |
| 31387RXS2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,828,027.99 | 96.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,027.99 | 100% | 0 | \$0.00 | | 0 |
| 31387RXT0 | FIRST HORIZON HOME LOAN | 39 | \$4,494,468.95 | 89.89% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$505,596.65 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,065.60 | 100% | 0 | \$0.00 | | 0 |
| 31387RYD4 | | AMERICAN HOME FUNDING INC. | 27 | \$4,367,241.02 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$639,340.92 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,006,581.94 | 100% | 0 | \$0.00 | | 0 |
| 31387RYH5 | | THIRD FEDERAL SAVINGS AND LOAN | 185 | \$20,003,002.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,003,002.33 | 100% | 0 | \$0.00 | | 0 |
| 31387RYJ1 | | THIRD FEDERAL SAVINGS AND LOAN | 138 | \$14,746,011.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$14,746,011.91 | 100% | 0 | \$0.00 | | 0 |
| 31387RYL6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,141,054.61 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$807,061.28 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,948,115.89 | 100% | 0 | \$0.00 | | 0 |
| 31387RYM4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,311,666.88 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,831,168.28 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,142,835.16 | 100% | 0 | \$0.00 | | 0 |
| 31387RYN2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,620,036.88 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,084,887.65 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,704,924.53 | 100% | 0 | \$0.00 | | 0 |
| 31387RYQ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$10,601,893.24 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,973,585.17 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,575,478.41 | 100% | 0 | \$0.00 | | 0 |
| 31387RYR3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76 | \$10,429,387.82 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,156,660.75 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,586,048.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SA22 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,082,559.67 | 67.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,437,011.81 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,519,571.48 | 100% | 0 | \$0.00 | | 0 |
| 31387SA30 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$14,304,767.67 | 52.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,040,275.68 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$27,345,043.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SA48 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,044,637.16 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$20,059,258.17 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$32,103,895.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SA55 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$17,595,927.80 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$22,682,230.24 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$40,278,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31387SA63 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$14,902,053.90 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$16,295,277.87 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$31,197,331.77 | 100% | 0 | \$0.00 | | 0 |
| 31387SA71 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$16,171,542.93 | 52.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$14,910,415.61 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$31,081,958.54 | 100% | 0 | \$0.00 | | 0 |
| 31387SA89 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,132,054.30 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$11,567,966.90 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,700,021.20 | 100% | 0 | \$0.00 | | 0 |
| 31387SA97 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$18,683,487.98 | 59.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,490,196.05 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$31,173,684.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SAA4 | Unavailable | 21 | \$1,413,909.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,413,909.67 | 100% | 0 | \$0.00 | | 0 |
| 31387SAB2 | Unavailable | 58 | \$6,857,126.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,857,126.74 | 100% | 0 | \$0.00 | | 0 |
| 31387SAC0 | Unavailable | 31 | \$4,121,592.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,121,592.27 | 100% | 0 | \$0.00 | | 0 |
| 31387SAD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$653,525.83 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$912,670.79 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,566,196.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SAE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,214,588.28 | 35.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,893,545.65 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,108,133.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SAF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$9,544,219.21 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,089,324.88 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$18,633,544.09 | 100% | 0 | \$0.00 | | 0 |
| 31387SAG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$662,687.00 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,157,081.23 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,819,768.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SAQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,990,392.61 | 57.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,528,214.88 | 42.07% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,518,607.49 | 100% | 0 | \$0.00 | | 0 |
| 31387SAR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$22,233,695.89 | 41.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$30,740,737.91 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$52,974,433.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SAS5 | | 171 | \$29,174,359.87 | 54.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 159 | \$24,527,288.02 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$53,701,647.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SAT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,164,676.00 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,877,769.49 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,042,445.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SAU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,962,393.59 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,517,765.88 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,480,159.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SAW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$227,725.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,395,241.73 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,622,966.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SAX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$683,392.40 | 47.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,701.41 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,438,093.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SAY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,150,965.24 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,197,239.94 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,348,205.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SAZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$28,059,318.30 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$21,803,327.62 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$49,862,645.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387SB21 | | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,587,683.71 | 71.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,794,388.69 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,382,072.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SBA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$22,347,393.06 | 61.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,034,367.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$36,381,760.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SBB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$17,917,890.59 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$13,133,347.92 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$31,051,238.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SBC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$15,908,295.98 | 56.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$12,240,069.99 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$28,148,365.97 | 100% | 0 | \$0.00 | | 0 |
| 31387SBD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$10,170,890.57 | 44.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$12,595,396.54 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$22,766,287.11 | 100% | 0 | \$0.00 | | 0 |
| 31387SBE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$11,345,275.77 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$17,004,141.94 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$28,349,417.71 | 100% | 0 | \$0.00 | | 0 |
| 31387SBF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$697,493.57 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,723,329.92 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,420,823.49 | 100% | 0 | \$0.00 | | 0 |
| 31387SBG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$131,503.01 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,040,285.30 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,171,788.31 | 100% | 0 | \$0.00 | | 0 |
| 31387SBX3 | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,730,838.02 | 45.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,073,637.01 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,804,475.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SBY1 | CHEVY CHASE SAVINGS BANK FSB | 29 | \$4,457,972.09 | 35.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,970,386.85 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,428,358.94 | 100% | 0 | \$0.00 | | 0 |
| 31387SBZ8 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,170,221.68 | 60.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,395,902.49 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,566,124.17 | 100% | 0 | \$0.00 | | 0 |
| 31387SC38 | Unavailable | 6 | \$372,853.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$372,853.70 | 100% | 0 | \$0.00 | | 0 |
| 31387SC53 | CROWN MORTGAGE COMPANY | 11 | \$1,045,172.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,045,172.08 | 100% | 0 | \$0.00 | | 0 |
| 31387SC79 | CROWN MORTGAGE COMPANY | 9 | \$1,035,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,035,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SCP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,783,085.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,783,085.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SCQ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 215 | \$33,125,539.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$33,125,539.29 | 100% | 0 | \$0.00 | | 0 |
| 31387SCR5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$16,877,487.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,877,487.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SCV6 | Unavailable | 8 | \$1,161,729.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,161,729.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SCW4 | Unavailable | 8 | \$1,130,861.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,130,861.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SCY0 | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$147,985.94 | 48.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$158,132.42 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$306,118.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387SCZ7 | | Unavailable | 3 | \$219,034.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$219,034.18 | 100% | 0 | \$0.00 | | 0 |
| 31387SDE3 | | NEW SOUTH FEDERAL SAVINGS BANK | 50 | \$5,718,924.49 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$258,901.84 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,977,826.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SDF0 | | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$573,371.91 | 57.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$426,862.48 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,234.39 | 100% | 0 | \$0.00 | | 0 |
| 31387SDJ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,537,643.59 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,572,815.46 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,110,459.05 | 100% | 0 | \$0.00 | | 0 |
| 31387SDK9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$4,901,056.39 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,615,027.54 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,516,083.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SDL7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$4,563,211.25 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,797,644.88 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,360,856.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SDM5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$375,263.66 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$774,801.85 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,150,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SDN3 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,307,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,307,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SDP8 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,023,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,023,540.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387SDR4 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,005,559.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,005,559.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SEJ1 | Unavailable | 2 | \$85,099.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$85,099.98 | 100% | 0 | \$0.00 | | 0 |
| 31387SF35 | Unavailable | 36 | \$4,948,851.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,948,851.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SF50 | IRWIN MORTGAGE CORPORATION | 20 | \$2,159,979.60 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,320,573.21 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,480,552.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SF76 | IRWIN MORTGAGE CORPORATION | 14 | \$2,217,046.01 | 39.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,416,565.76 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,633,611.77 | 100% | 0 | \$0.00 | | 0 |
| 31387SF84 | IRWIN MORTGAGE CORPORATION | 27 | \$3,468,974.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,642,802.00 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,111,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SF92 | IRWIN MORTGAGE CORPORATION | 9 | \$1,400,500.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,732,800.00 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,133,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SG83 | GMAC MORTGAGE CORPORATION | 20 | \$1,028,784.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,028,784.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SG91 | GMAC MORTGAGE CORPORATION | 15 | \$472,353.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$472,353.18 | 100% | 0 | \$0.00 | | 0 |
| 31387SGA8 | IRWIN MORTGAGE CORPORATION | 19 | \$2,045,467.33 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,783,220.00 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,828,687.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SGB6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,218,166.07 | 14.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$7,332,085.60 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,550,251.67 | 100% | 0 | \$0.00 | | 0 |
| 31387SGF7 | | IRWIN MORTGAGE CORPORATION | 12 | \$904,874.98 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,315,666.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,220,540.98 | 100% | 0 | \$0.00 | | 0 |
| 31387SGG5 | | IRWIN MORTGAGE CORPORATION | 59 | \$6,019,078.91 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,911,050.00 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$14,930,128.91 | 100% | 0 | \$0.00 | | 0 |
| 31387SGH3 | | IRWIN MORTGAGE CORPORATION | 49 | \$6,158,009.69 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,580,039.04 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,738,048.73 | 100% | 0 | \$0.00 | | 0 |
| 31387SGJ9 | | IRWIN MORTGAGE CORPORATION | 5 | \$331,750.00 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$684,750.00 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SGK6 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,109,030.00 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$283,300.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,392,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SGL4 | | IRWIN MORTGAGE CORPORATION | 6 | \$848,848.93 | 68.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,103.91 | 31.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,234,952.84 | 100% | 0 | \$0.00 | | 0 |
| 31387SHA7 | | GMAC MORTGAGE CORPORATION | 10 | \$280,901.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$280,901.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SHF6 | | FIRST UNION MORTGAGE CORPORATION | 207 | \$24,791,784.95 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$13,112,165.70 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$37,903,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SHG4 | | FIRST UNION MORTGAGE CORPORATION | 195 | \$21,225,943.84 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$13,746,891.28 | 39.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 316 | \$34,972,835.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SHH2 | | FIRST UNION MORTGAGE CORPORATION | 304 | \$34,845,756.06 | 71.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,559,217.56 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$48,404,973.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SHJ8 | | FIRST UNION MORTGAGE CORPORATION | 246 | \$26,916,222.91 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$17,590,116.89 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$44,506,339.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SHK5 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$5,870,085.60 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,442,631.25 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$11,312,716.85 | 100% | 0 | \$0.00 | | 0 |
| 31387SHL3 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,946,520.45 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,515,652.94 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,462,173.39 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ23 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,387,722.34 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,975,170.46 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,362,892.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ31 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$3,456,382.52 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,403,734.89 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,860,117.41 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ56 | | Unavailable | 26 | \$3,609,568.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,609,568.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ64 | | Unavailable | 41 | \$3,412,700.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,412,700.42 | 100% | 0 | \$0.00 | | 0 |
| 31387SJ98 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,233,800.82 | 52.78% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$1,998,321.00 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,232,121.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SJZ0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,043,109.37 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,673,994.00 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,717,103.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SKA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$828,639.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$828,639.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SKB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$706,979.43 | 85.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,163.50 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$829,142.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SKC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,343,520.35 | 95.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,772.03 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,411,292.38 | 100% | 0 | \$0.00 | | 0 |
| 31387SKD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$913,283.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$913,283.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SKE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$816,980.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$816,980.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SKG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,280,018.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,018.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SKH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,181,180.97 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,850.55 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,405,031.52 | 100% | 0 | \$0.00 | | 0 |
| 31387SKJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$725,584.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$725,584.72 | 100% | 0 | \$0.00 | | 0 |
| 31387SL95 | WASHINGTON MUTUAL BANK, FA | 24 | \$1,453,851.62 | 79.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$382,600.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,836,451.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SM37 | WASHINGTON MUTUAL BANK | 28 | \$1,487,315.13 | 96.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$57,817.01 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,545,132.14 | 100% | 0 | \$0.00 | | 0 |
| 31387SM45 | WASHINGTON MUTUAL BANK | 179 | \$10,479,134.56 | 96.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$401,601.81 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$10,880,736.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SM52 | WASHINGTON MUTUAL BANK | 30 | \$3,698,774.52 | 88.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,174,774.52 | 100% | 0 | \$0.00 | | 0 |
| 31387SM60 | WASHINGTON MUTUAL BANK | 424 | \$63,317,683.22 | 86.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,301,665.60 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$73,619,348.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SM78 | WASHINGTON MUTUAL BANK | 557 | \$62,981,686.97 | 88.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,188,564.82 | 11.51% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$71,170,251.79 | 100% | 0 | \$0.00 | | 0 |
| 31387SMA1 | WASHINGTON MUTUAL BANK, FA | 84 | \$4,386,176.39 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,244,616.80 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$6,630,793.19 | 100% | 0 | \$0.00 | | 0 |

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| 31387SMB9 | WASHINGTON MUTUAL BANK, FA | 455 | \$26,499,578.51 | 76.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,106,475.97 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$34,606,054.48 | 100% | 0 | \$0.00 | | 0 |
| 31387SMC7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,357,310.00 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,240,900.79 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,598,210.79 | 100% | 0 | \$0.00 | | 0 |
| 31387SMD5 | WASHINGTON MUTUAL BANK, FA | 122 | \$19,691,469.31 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$18,533,033.85 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$38,224,503.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SME3 | WASHINGTON MUTUAL BANK, FA | 385 | \$60,615,478.33 | 48.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$63,213,334.03 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | 750 | \$123,828,812.36 | 100% | 0 | \$0.00 | | 0 |
| 31387SMF0 | WASHINGTON MUTUAL BANK, FA | 400 | \$64,059,258.83 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$60,415,990.20 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$124,475,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SMG8 | WASHINGTON MUTUAL BANK, FA | 471 | \$72,271,980.00 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$45,441,890.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$117,713,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SMH6 | WASHINGTON MUTUAL BANK, FA | 560 | \$74,861,403.07 | 71.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,967,427.26 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$104,828,830.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SMV5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$742,500.00 | 66.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$381,778.37 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,124,278.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SMW3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 71 | \$6,779,479.35 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,959,450.01 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$12,738,929.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387SMX1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,102,231.25 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$671,981.88 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,774,213.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SNF9 | M&T MORTGAGE CORPORATION | 18 | \$1,450,408.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,450,408.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SNH5 | Unavailable | 200 | \$24,546,750.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$24,546,750.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SNJ1 | Unavailable | 212 | \$23,523,559.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$23,523,559.30 | 100% | 0 | \$0.00 | | 0 |
| 31387SNK8 | Unavailable | 67 | \$6,921,524.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,921,524.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SNM4 | Unavailable | 365 | \$44,175,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$44,175,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SNN2 | Unavailable | 374 | \$43,456,757.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$43,456,757.64 | 100% | 0 | \$0.00 | | 0 |
| 31387SNP7 | Unavailable | 190 | \$18,396,218.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,396,218.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SP26 | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,157,730.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,157,730.71 | 100% | 0 | \$0.00 | | 0 |
| 31387SP59 | GMAC MORTGAGE CORPORATION | 79 | \$13,652,789.12 | 93.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$917,205.61 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,569,994.73 | 100% | 0 | \$0.00 | | 0 |
| 31387SP67 | GMAC MORTGAGE CORPORATION | 177 | \$28,453,530.74 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$689,228.93 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$29,142,759.67 | 100% | 0 | \$0.00 | | 0 |
| 31387SP83 | Unavailable | 17 | \$3,442,886.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,442,886.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387SP91 | | Unavailable | 64 | \$10,000,883.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,883.44 | 100% | 0 | \$0.00 | | 0 |
| 31387SQA7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73 | \$9,999,834.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,999,834.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SQB5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24 | \$3,654,680.41 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,344,610.93 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,999,291.34 | 100% | 0 | \$0.00 | | 0 |
| 31387SQC3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,110,083.83 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,890,503.07 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,586.90 | 100% | 0 | \$0.00 | | 0 |
| 31387ST63 | | BANKFINANCIAL FSB | 16 | \$1,138,097.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,138,097.36 | 100% | 0 | \$0.00 | | 0 |
| 31387ST71 | | BANKFINANCIAL FSB | 49 | \$2,545,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,545,804.00 | 100% | 0 | \$0.00 | | 0 |
| 31387ST89 | | BANKFINANCIAL FSB | 18 | \$1,193,022.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,193,022.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ST97 | | BANKFINANCIAL FSB | 57 | \$5,521,449.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,521,449.43 | 100% | 0 | \$0.00 | | 0 |
| 31387SU20 | | BANKFINANCIAL FSB | 27 | \$2,385,798.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,385,798.24 | 100% | 0 | \$0.00 | | 0 |
| 31387SU38 | | BANKFINANCIAL FSB | 24 | \$1,747,124.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,747,124.51 | 100% | 0 | \$0.00 | | 0 |
| 31387SU53 | | BANKFINANCIAL FSB | 16 | \$1,217,360.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,217,360.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SU61 | | BANKFINANCIAL FSB | 40 | \$4,883,426.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,883,426.84 | 100% | 0 | \$0.00 | | 0 |
| 31387SU79 | | BANKFINANCIAL FSB | 83 | \$10,850,322.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$10,850,322.21 | 100% | 0 | \$0.00 | | 0 |
| 31387SU87 | | BANKFINANCIAL FSB | 126 | \$12,782,480.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,782,480.88 | 100% | 0 | \$0.00 | | 0 |
| 31387SUA2 | | BANKFINANCIAL FSB | 77 | \$6,529,509.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,529,509.76 | 100% | 0 | \$0.00 | | 0 |
| 31387SUD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103 | \$16,671,629.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,671,629.87 | 100% | 0 | \$0.00 | | 0 |
| 31387SUG9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$597,536.12 | 48.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$622,125.00 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,219,661.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SUJ3 | | REPUBLIC BANK | 200 | \$22,811,448.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$22,811,448.09 | 100% | 0 | \$0.00 | | 0 |
| 31387SUK0 | | REPUBLIC BANK | 175 | \$19,801,012.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$19,801,012.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SUM6 | | REPUBLIC BANK | 25 | \$2,996,342.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,996,342.97 | 100% | 0 | \$0.00 | | 0 |
| 31387SUN4 | | NEXSTAR FINANCIAL CORPORATION | 49 | \$5,138,225.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,138,225.70 | 100% | 0 | \$0.00 | | 0 |
| 31387SUP9 | | Unavailable | 10 | \$863,199.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$863,199.41 | 100% | 0 | \$0.00 | | 0 |
| 31387SUR5 | | WESTERNBANK PUERTO RICO | 24 | \$2,057,033.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,057,033.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SUS3 | | WESTERNBANK PUERTO RICO | 29 | \$2,006,160.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,006,160.66 | 100% | 0 | \$0.00 | | 0 |
| 31387SUT1 | | BANKFINANCIAL FSB | 18 | \$1,526,284.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,526,284.13 | 100% | 0 | \$0.00 | | 0 |

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| 31387SUU8 | BANKFINANCIAL FSB | 44 | \$3,519,849.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,519,849.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SUV6 | BANKFINANCIAL FSB | 40 | \$2,964,886.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,964,886.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SUW4 | BANKFINANCIAL FSB | 28 | \$1,610,126.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,610,126.84 | 100% | 0 | \$0.00 | | 0 |
| 31387SUX2 | BANKFINANCIAL FSB | 25 | \$1,652,604.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,652,604.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SUY0 | BANKFINANCIAL FSB | 26 | \$1,685,084.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,685,084.57 | 100% | 0 | \$0.00 | | 0 |
| 31387SUZ7 | BANKFINANCIAL FSB | 37 | \$1,854,937.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,854,937.96 | 100% | 0 | \$0.00 | | 0 |
| 31387SVB9 | BANKFINANCIAL FSB | 35 | \$2,921,034.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,921,034.70 | 100% | 0 | \$0.00 | | 0 |
| 31387SVG8 | VALLEY NATIONAL BANK | 7 | \$1,002,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,002,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SVP8 | REPUBLIC BANK | 13 | \$1,912,626.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,912,626.02 | 100% | 0 | \$0.00 | | 0 |
| 31387SVQ6 | TRUSTMARK NATIONAL BANK | 4 | \$264,345.74 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,248,884.55 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,513,230.29 | 100% | 0 | \$0.00 | | 0 |
| 31387SVR4 | UNIVERSAL MORTGAGE CORPORATION | 35 | \$3,823,966.89 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,483,835.15 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,307,802.04 | 100% | 0 | \$0.00 | | 0 |
| 31387SVT0 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,853,912.65 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,510,154.44 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,364,067.09 | 100% | 0 | \$0.00 | | 0 |
| 31387SZB5 | Unavailable | 44 | \$2,854,325.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$2,854,325.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SZC3 | Unavailable | | 15 | \$989,054.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$989,054.78 | 100% | 0 | \$0.00 | | 0 |
| 31387SZD1 | Unavailable | | 25 | \$1,133,950.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,133,950.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SZE9 | Unavailable | | 13 | \$625,929.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$625,929.87 | 100% | 0 | \$0.00 | | 0 |
| 31387SZF6 | Unavailable | | 14 | \$1,376,352.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,376,352.27 | 100% | 0 | \$0.00 | | 0 |
| 31387SZG4 | Unavailable | | 19 | \$2,207,323.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,207,323.46 | 100% | 0 | \$0.00 | | 0 |
| 31387SZH2 | Unavailable | | 41 | \$2,645,068.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,645,068.76 | 100% | 0 | \$0.00 | | 0 |
| 31387SZK5 | Unavailable | | 19 | \$1,378,080.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,378,080.34 | 100% | 0 | \$0.00 | | 0 |
| 31387SZL3 | Unavailable | | 17 | \$1,206,718.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,206,718.52 | 100% | 0 | \$0.00 | | 0 |
| 31387SZM1 | Unavailable | | 33 | \$1,977,161.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,977,161.94 | 100% | 0 | \$0.00 | | 0 |
| 31387SZN9 | Unavailable | | 21 | \$1,453,241.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,453,241.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SZP4 | Unavailable | | 20 | \$1,326,263.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,326,263.09 | 100% | 0 | \$0.00 | | 0 |
| 31387TG32 | NCB SAVINGS BANK FSB | | 6 | \$293,810.00 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$761,500.00 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,055,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TLA0 | GMAC MORTGAGE CORPORATION | | 89 | \$14,793,681.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,648,218.16 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,441,899.16 | 100% | 0 | \$0.00 | | 0 |
| 31387TMG6 | Unavailable | | 63 | \$1,709,700.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$1,709,700.56 | 100% | 0 | \$0.00 | | 0 |
| 31387TMH4 | Unavailable | | 148 | \$4,305,824.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$4,305,824.54 | 100% | 0 | \$0.00 | | 0 |
| 31387TMJ0 | Unavailable | | 71 | \$2,031,394.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$2,031,394.21 | 100% | 0 | \$0.00 | | 0 |
| 31387TMK7 | Unavailable | | 57 | \$1,567,045.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$1,567,045.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TN67 | WASHINGTON MUTUAL BANK | | 96 | \$17,849,314.00 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,613,303.85 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,462,617.85 | 100% | 0 | \$0.00 | | 0 |
| 31387TPA6 | WASHINGTON MUTUAL BANK, FA | | 139 | \$26,208,212.77 | 67.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$12,715,281.84 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$38,923,494.61 | 100% | 0 | \$0.00 | | 0 |
| 31387TPB4 | WASHINGTON MUTUAL BANK, FA | | 40 | \$7,840,566.40 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,023,130.88 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,863,697.28 | 100% | 0 | \$0.00 | | 0 |
| 31387TQ31 | WASHINGTON MUTUAL BANK, FA | | 24 | \$4,142,932.31 | 30.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$9,499,171.99 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,642,104.30 | 100% | 0 | \$0.00 | | 0 |
| 31387TS21 | BANK OF HAWAII | | 20 | \$4,339,948.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,339,948.88 | 100% | 0 | \$0.00 | | 0 |
| 31387TS39 | BANK OF HAWAII | | 26 | \$6,318,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,318,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31387TS54 | BANK OF HAWAII | | 62 | \$16,145,020.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,145,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31387TS62 | BANK OF HAWAII | | 144 | \$19,830,146.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,830,146.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TS70 | BANK OF HAWAII | | 353 | \$57,156,662.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$57,156,662.77 | 100% | 0 | \$0.00 | | 0 |

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| 31387TS88 | | BANK OF HAWAII | 69 | \$12,990,043.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,990,043.46 | 100% | 0 | \$0.00 | | 0 |
| 31387TS96 | | BANK OF HAWAII | 71 | \$8,822,384.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,822,384.99 | 100% | 0 | \$0.00 | | 0 |
| 31387TT20 | | Unavailable | 11 | \$1,548,060.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,548,060.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TT38 | | Unavailable | 18 | \$2,037,265.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,037,265.56 | 100% | 0 | \$0.00 | | 0 |
| 31387TT46 | | Unavailable | 74 | \$13,757,751.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,757,751.99 | 100% | 0 | \$0.00 | | 0 |
| 31387TT61 | | Unavailable | 19 | \$3,288,851.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,288,851.77 | 100% | 0 | \$0.00 | | 0 |
| 31387TT79 | | Unavailable | 20 | \$2,519,037.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,519,037.71 | 100% | 0 | \$0.00 | | 0 |
| 31387TTA2 | | BANK OF HAWAII | 42 | \$5,564,984.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,564,984.38 | 100% | 0 | \$0.00 | | 0 |
| 31387TTB0 | | BANK OF HAWAII | 11 | \$728,314.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$728,314.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TTC8 | | BANK OF HAWAII | 12 | \$1,543,494.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,543,494.52 | 100% | 0 | \$0.00 | | 0 |
| 31387TTE4 | | BANK OF HAWAII | 220 | \$19,908,997.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$19,908,997.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TTG9 | | BANK OF HAWAII | 108 | \$8,126,874.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$8,126,874.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TTN4 | | IRWIN MORTGAGE CORPORATION | 3 | \$495,600.00 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$713,653.94 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,209,253.94 | 100% | 0 | \$0.00 | | 0 |
| 31387TTT1 | | Unavailable | 7 | \$728,969.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$728,969.32 | 100% | 0 | \$0.00 | | 0 |
| 31387TTU8 | | Unavailable | 12 | \$1,459,751.14 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,459,751.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TTV6 | | Unavailable | 31 | \$4,022,175.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,022,175.09 | 100% | 0 | \$0.00 | | 0 |
| 31387TTW4 | | Unavailable | 15 | \$1,790,646.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,790,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TUC6 | | MARKET STREET MORTGAGE CORPORATION | 37 | \$2,504,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,504,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TUD4 | | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,237,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,237,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TUH5 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$743,617.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$743,617.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TUJ1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,358,816.86 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,595,854.52 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,954,671.38 | 100% | 0 | \$0.00 | | 0 |
| 31387TUK8 | | WASHINGTON MUTUAL BANK, FA | 95 | \$13,882,735.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$29,872,922.95 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$43,755,657.95 | 100% | 0 | \$0.00 | | 0 |
| 31387TUM4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,067,101.62 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,154,355.19 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,221,456.81 | 100% | 0 | \$0.00 | | 0 |
| 31387TUQ5 | | WASHINGTON MUTUAL BANK | 13 | \$2,076,312.04 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,270,406.75 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,346,718.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TUU6 | | WASHINGTON MUTUAL BANK, FA | 61 | \$7,950,698.49 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,738,421.53 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,689,120.02 | 100% | 0 | \$0.00 | | 0 |

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| 31387TUV4 | WASHINGTON MUTUAL BANK, FA | 85 | \$12,436,188.95 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$24,994,937.07 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$37,431,126.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TUW2 | WASHINGTON MUTUAL BANK, FA | 6 | \$959,149.15 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,266,529.75 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,225,678.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TUZ5 | WASHINGTON MUTUAL BANK | 6 | \$868,802.94 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,238,843.47 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,107,646.41 | 100% | 0 | \$0.00 | | 0 |
| 31387TV35 | Unavailable | 18 | \$1,581,179.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,581,179.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TV43 | Unavailable | 42 | \$2,854,888.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,854,888.30 | 100% | 0 | \$0.00 | | 0 |
| 31387TV50 | Unavailable | 21 | \$2,557,928.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,557,928.20 | 100% | 0 | \$0.00 | | 0 |
| 31387TV68 | Unavailable | 60 | \$8,588,582.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,588,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TVG6 | MARKET STREET MORTGAGE CORPORATION | 1 | \$238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TVM3 | MARKET STREET MORTGAGE CORPORATION | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TVP6 | Unavailable | 83 | \$5,158,822.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,158,822.66 | 100% | 0 | \$0.00 | | 0 |
| 31387TVQ4 | Unavailable | 20 | \$1,312,923.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,312,923.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TVR2 | Unavailable | 63 | \$3,706,307.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,706,307.97 | 100% | 0 | \$0.00 | | 0 |

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| 31387TVT8 | Unavailable | 363 | \$30,590,640.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$30,590,640.41 | 100% | 0 | \$0.00 | | 0 |
| 31387TVV3 | Unavailable | 153 | \$13,607,813.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$13,607,813.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TVW1 | Unavailable | 444 | \$43,113,172.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$43,113,172.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TVX9 | Unavailable | 44 | \$3,330,600.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,330,600.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ31 | CHARTER ONE BANK FSB | 46 | \$3,803,249.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,803,249.18 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ49 | CHARTER ONE BANK FSB | 184 | \$19,181,412.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$19,181,412.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ56 | CHARTER ONE BANK FSB | 209 | \$27,240,219.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,240,219.84 | 100% | 0 | \$0.00 | | 0 |
| 31387TZ64 | CHARTER ONE BANK FSB | 27 | \$5,107,626.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,107,626.65 | 100% | 0 | \$0.00 | | 0 |
| 31387TZD9 | CHARTER ONE BANK FSB | 181 | \$27,979,798.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$27,979,798.32 | 100% | 0 | \$0.00 | | 0 |
| 31387TZE7 | CHARTER ONE BANK FSB | 22 | \$3,299,014.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,299,014.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TZF4 | CHARTER ONE BANK FSB | 84 | \$15,215,356.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,215,356.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TZG2 | CHARTER ONE BANK FSB | 196 | \$17,475,314.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$17,475,314.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TZH0 | | 10 | \$965,274.48 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 10 | \$965,274.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZJ6 | | CHARTER ONE BANK FSB | 27 | \$2,919,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,919,126.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZK3 | | CHARTER ONE BANK FSB | 508 | \$38,068,984.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$38,068,984.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZL1 | | CHARTER ONE BANK FSB | 34 | \$4,672,900.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,672,900.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZM9 | | CHARTER ONE BANK FSB | 51 | \$6,850,443.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,850,443.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZP2 | | CHARTER ONE BANK FSB | 20 | \$1,935,968.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,935,968.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZQ0 | | CHARTER ONE BANK FSB | 116 | \$12,922,922.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,922,922.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZR8 | | CHARTER ONE BANK FSB | 27 | \$3,230,583.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,230,583.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZS6 | | CHARTER ONE BANK FSB | 51 | \$7,730,627.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,730,627.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZT4 | | CHARTER ONE BANK FSB | 19 | \$3,091,290.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,091,290.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZU1 | | CHARTER ONE BANK FSB | 509 | \$72,907,845.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$72,907,845.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387TZV9 | | CHARTER ONE BANK FSB | 152 | \$16,082,336.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,082,336.08 | 100% | 0 | \$0.00 | | 0 |

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| 31387TZW7 | CHARTER ONE BANK FSB | 17 | \$1,674,369.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,674,369.52 | 100% | 0 | \$0.00 | | 0 |
| 31387TZY3 | CHARTER ONE BANK FSB | 421 | \$52,886,635.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$52,886,635.95 | 100% | 0 | \$0.00 | | 0 |
| 31387TZZ0 | CHARTER ONE BANK FSB | 144 | \$20,362,527.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,362,527.23 | 100% | 0 | \$0.00 | | 0 |
| 31387UC25 | CHARTER ONE BANK FSB | 14 | \$1,020,535.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,020,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UCG4 | CHARTER ONE BANK FSB | 501 | \$65,283,734.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$65,283,734.85 | 100% | 0 | \$0.00 | | 0 |
| 31387UCH2 | CHARTER ONE BANK FSB | 21 | \$2,687,333.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,687,333.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UCJ8 | CHARTER ONE BANK FSB | 18 | \$1,075,596.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,075,596.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UCK5 | CHARTER ONE BANK FSB | 52 | \$6,620,844.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,620,844.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UCL3 | CHARTER ONE BANK FSB | 110 | \$15,305,911.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,305,911.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UCM1 | CHARTER ONE BANK FSB | 22 | \$3,153,798.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,153,798.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UCN9 | CHARTER ONE BANK FSB | 131 | \$18,071,506.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,071,506.03 | 100% | 0 | \$0.00 | | 0 |
| 31387UCQ2 | CHARTER ONE BANK FSB | 569 | \$84,919,164.69 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 569 | \$84,919,164.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UCR0 | | CHARTER ONE BANK FSB | 628 | \$91,322,960.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$91,322,960.50 | 100% | 0 | \$0.00 | | 0 |
| 31387UCS8 | | CHARTER ONE BANK FSB | 165 | \$20,561,876.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,561,876.44 | 100% | 0 | \$0.00 | | 0 |
| 31387UCT6 | | CHARTER ONE BANK FSB | 44 | \$5,050,617.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,050,617.61 | 100% | 0 | \$0.00 | | 0 |
| 31387UCU3 | | CHARTER ONE BANK FSB | 10 | \$928,478.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$928,478.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UCV1 | | CHARTER ONE BANK FSB | 94 | \$8,200,374.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,200,374.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UCW9 | | CHARTER ONE BANK FSB | 206 | \$16,000,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$16,000,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31387UCX7 | | CHARTER ONE BANK FSB | 11 | \$1,130,480.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,130,480.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UCY5 | | CHARTER ONE BANK FSB | 167 | \$16,258,890.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$16,258,890.26 | 100% | 0 | \$0.00 | | 0 |
| 31387UCZ2 | | CHARTER ONE BANK FSB | 210 | \$18,099,737.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$18,099,737.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UD57 | | BEAR STEARNS MORTGAGE CAPITAL | 7 | \$499,669.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$499,669.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UD65 | | BEAR STEARNS MORTGAGE CAPITAL | 200 | \$23,032,958.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$23,032,958.30 | 100% | 0 | \$0.00 | | 0 |
| 31387UD73 | | | 37 | \$3,185,819.02 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BEAR STEARNS MORTGAGE CAPITAL | | | | | | | |
| Total | | | 37 | \$3,185,819.02 | 100% | 0 | \$0.00 | | 0 |
| 31387UD81 | | BEAR STEARNS MORTGAGE CAPITAL | 12 | \$1,392,576.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,392,576.68 | 100% | 0 | \$0.00 | | 0 |
| 31387UD99 | | BEAR STEARNS MORTGAGE CAPITAL | 16 | \$879,881.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$879,881.17 | 100% | 0 | \$0.00 | | 0 |
| 31387UDA6 | | Unavailable | 24 | \$1,561,424.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,561,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UDB4 | | Unavailable | 45 | \$3,250,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,250,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31387UDD0 | | EMC MORTGAGE CORPORATION | 10 | \$964,279.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$964,279.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UDE8 | | EMC MORTGAGE CORPORATION | 21 | \$1,497,290.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,497,290.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UDH1 | | EMC MORTGAGE CORPORATION | 7 | \$674,198.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$674,198.80 | 100% | 0 | \$0.00 | | 0 |
| 31387UDJ7 | | EMC MORTGAGE CORPORATION | 41 | \$3,465,237.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,465,237.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UDK4 | | EMC MORTGAGE CORPORATION | 59 | \$6,116,107.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,116,107.06 | 100% | 0 | \$0.00 | | 0 |
| 31387UDL2 | | EMC MORTGAGE CORPORATION | 550 | \$62,143,885.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$62,143,885.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UE23 | | FIFTH THIRD BANK | 46 | \$6,298,889.00 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,970,394.22 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,269,283.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UE56 | FIFTH THIRD BANK | 41 | \$5,577,198.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,577,198.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UE64 | FIFTH THIRD BANK | 206 | \$22,135,649.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,410,184.64 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$24,545,833.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UE72 | FIFTH THIRD BANK | 11 | \$534,298.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$534,298.73 | 100% | 0 | \$0.00 | | 0 |
| 31387UE80 | FIFTH THIRD BANK | 49 | \$7,487,714.25 | 88.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$945,548.39 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,433,262.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UE98 | FIFTH THIRD BANK | 128 | \$12,709,151.44 | 87.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,840,506.52 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,549,657.96 | 100% | 0 | \$0.00 | | 0 |
| 31387UEC1 | FIFTH THIRD BANK | 20 | \$979,803.73 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$106,914.09 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,086,717.82 | 100% | 0 | \$0.00 | | 0 |
| 31387UED9 | FIFTH THIRD BANK | 12 | \$540,470.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$540,470.17 | 100% | 0 | \$0.00 | | 0 |
| 31387UEE7 | FIFTH THIRD BANK | 7 | \$864,271.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$864,271.85 | 100% | 0 | \$0.00 | | 0 |
| 31387UEF4 | FIFTH THIRD BANK | 8 | \$887,723.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$887,723.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UEG2 | FIFTH THIRD BANK | 19 | \$2,099,327.87 | 76.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$650,473.14 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,749,801.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UEH0 | FIFTH THIRD BANK | 11 | \$647,374.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$647,374.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UEJ6 | FIFTH THIRD BANK | 134 | \$19,195,752.64 | 64.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,568,605.10 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$29,764,357.74 | 100% | 0 | \$0.00 | | 0 |
| 31387UEK3 | FIFTH THIRD BANK | 473 | \$57,405,904.20 | 86.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,225,069.86 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$66,630,974.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UEP2 | FIFTH THIRD BANK | 8 | \$940,072.95 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,616.15 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,101,689.10 | 100% | 0 | \$0.00 | | 0 |
| 31387UEQ0 | FIFTH THIRD BANK | 347 | \$43,071,405.78 | 95.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,935,612.61 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$45,007,018.39 | 100% | 0 | \$0.00 | | 0 |
| 31387UER8 | FIFTH THIRD BANK | 121 | \$14,734,643.36 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,330,570.16 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,065,213.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UES6 | FIFTH THIRD BANK | 193 | \$29,801,363.99 | 99.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,974.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$29,917,338.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UET4 | FIFTH THIRD BANK | 22 | \$2,700,856.76 | 88.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$349,552.17 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,050,408.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UEW7 | Unavailable | 15 | \$1,545,079.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,545,079.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UEY3 | FIFTH THIRD BANK | 97 | \$15,656,134.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,656,134.75 | 100% | 0 | \$0.00 | | 0 |
| 31387UF48 | FIFTH THIRD BANK | 25 | \$2,551,046.24 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,235.47 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,802,281.71 | 100% | 0 | \$0.00 | | 0 |
| 31387UF63 | FIFTH THIRD BANK | 32 | \$4,487,416.19 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$425,094.18 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,912,510.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UF71 | FIFTH THIRD BANK | 15 | \$1,568,869.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,568,869.46 | 100% | 0 | \$0.00 | | 0 |
| 31387UF89 | FIFTH THIRD BANK | 9 | \$1,020,084.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,020,084.60 | 100% | 0 | \$0.00 | | 0 |
| 31387UF97 | FIFTH THIRD BANK | 16 | \$2,415,060.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,415,060.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UFA4 | FIFTH THIRD BANK | 23 | \$2,010,585.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,010,585.57 | 100% | 0 | \$0.00 | | 0 |
| 31387UFB2 | FIFTH THIRD BANK | | 717 | \$51,476,773.07 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 217 | \$14,643,384.57 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 934 | \$66,120,157.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UFC0 | FIFTH THIRD BANK | | 37 | \$1,779,459.41 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$840,037.87 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,619,497.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UFS5 | FIFTH THIRD BANK | | 24 | \$3,376,639.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,376,639.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UFU0 | FIFTH THIRD BANK | | 38 | \$4,199,779.05 | 95.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$178,202.14 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,377,981.19 | 100% | 0 | \$0.00 | | 0 |
| 31387UFV8 | FIFTH THIRD BANK | | 21 | \$3,179,231.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,179,231.87 | 100% | 0 | \$0.00 | | 0 |
| 31387UFX4 | FIFTH THIRD BANK | | 31 | \$3,544,136.01 | 92.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$288,974.94 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,833,110.95 | 100% | 0 | \$0.00 | | 0 |
| 31387UFY2 | FIFTH THIRD BANK | | 38 | \$4,877,523.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,877,523.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UGB1 | FIFTH THIRD BANK | | 24 | \$3,623,517.13 | 82.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$782,503.09 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,406,020.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UGC9 | FIFTH THIRD BANK | | 37 | \$4,663,823.88 | 89.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$558,284.53 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,222,108.41 | 100% | 0 | \$0.00 | | 0 |
| 31387UGD7 | FIFTH THIRD BANK | | 118 | \$14,742,662.66 | 96.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$565,026.59 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,307,689.25 | 100% | 0 | \$0.00 | | 0 |
| 31387UGE5 | FIFTH THIRD BANK | | 113 | \$15,711,767.29 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$799,738.13 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,511,505.42 | 100% | 0 | \$0.00 | | 0 |
| 31387UGF2 | FIFTH THIRD BANK | | 59 | \$6,383,599.90 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,624,530.99 | 20.29% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$8,008,130.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UGG0 | FIFTH THIRD BANK | | 65 | \$8,915,701.62 | 94.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$507,953.20 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,423,654.82 | 100% | 0 | \$0.00 | | 0 |
| 31387UGH8 | FIFTH THIRD BANK | | 128 | \$16,725,003.36 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$581,407.40 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,306,410.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UGL9 | FIFTH THIRD BANK | | 68 | \$6,963,028.01 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$222,726.45 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,185,754.46 | 100% | 0 | \$0.00 | | 0 |
| 31387UGM7 | FIFTH THIRD BANK | | 36 | \$3,560,663.06 | 96.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$125,263.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,685,926.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UGP0 | FIFTH THIRD BANK | | 64 | \$6,177,928.26 | 94.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$364,860.12 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,542,788.38 | 100% | 0 | \$0.00 | | 0 |
| 31387UGQ8 | FIFTH THIRD BANK | | 11 | \$1,106,177.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,106,177.63 | 100% | 0 | \$0.00 | | 0 |
| 31387UGR6 | FIFTH THIRD BANK | | 24 | \$2,258,159.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,258,159.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UGS4 | FIFTH THIRD BANK | | 18 | \$1,726,534.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,726,534.66 | 100% | 0 | \$0.00 | | 0 |
| 31387UGT2 | FIFTH THIRD BANK | | 15 | \$1,892,790.78 | 71.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$758,380.36 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,651,171.14 | 100% | 0 | \$0.00 | | 0 |
| 31387UGU9 | RBMG INC. | | 1 | \$214,452.31 | 7.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,527,083.74 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,741,536.05 | 100% | 0 | \$0.00 | | 0 |
| 31387UGV7 | Unavailable | | 26 | \$3,537,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,537,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHA2 | Unavailable | | 28 | \$4,448,539.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,448,539.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387UHB0 | RBMG INC. | 2 | \$238,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,579,490.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,817,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHK0 | Unavailable | 62 | \$11,047,053.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,047,053.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UHL8 | Unavailable | 14 | \$2,690,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,690,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHN4 | RBMG INC. | 1 | \$71,045.90 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$995,396.10 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,066,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UHR5 | RBMG INC. | 1 | \$117,733.73 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,076,690.44 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,194,424.17 | 100% | 0 | \$0.00 | | 0 |
| 31387UP39 | FIRSTMERIT BANK, N. A. | 37 | \$3,608,984.80 | 95.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,683.15 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,794,667.95 | 100% | 0 | \$0.00 | | 0 |
| 31387UP54 | FIRSTMERIT BANK, N. A. | 23 | \$1,857,721.22 | 96.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$63,101.72 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,920,822.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UP62 | FIRSTMERIT BANK, N. A. | 22 | \$1,525,657.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,525,657.60 | 100% | 0 | \$0.00 | | 0 |
| 31387UP70 | FIRSTMERIT BANK, N. A. | 28 | \$2,251,825.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,251,825.26 | 100% | 0 | \$0.00 | | 0 |
| 31387UP88 | FIRSTMERIT BANK, N. A. | 62 | \$6,587,474.88 | 93.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,815.24 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,064,290.12 | 100% | 0 | \$0.00 | | 0 |
| 31387UPF2 | MATRIX FINANCIAL SERVICES CORPORATION | 43 | \$1,603,355.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$1,603,355.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387UPG0 | | MATRIX FINANCIAL SERVICES CORPORATION | 37 | \$1,278,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,278,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UPH8 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$552,061.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$552,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31387UPJ4 | | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$768,597.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$768,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31387UPX3 | | FIRSTMERIT BANK, N. A. | 22 | \$1,263,945.03 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$453,538.86 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,717,483.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UPZ8 | | FIRSTMERIT BANK, N. A. | 29 | \$2,684,658.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,684,658.02 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ20 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$924,132.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$924,132.74 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ38 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$6,701,504.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,701,504.48 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ61 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$3,439,274.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,439,274.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ79 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,144,689.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,144,689.39 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ87 | | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$7,026,840.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,026,840.61 | 100% | 0 | \$0.00 | | 0 |
| 31387UQ95 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,892,647.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,892,647.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UQB0 | FIRSTMERIT BANK, N. A. | 163 | \$21,734,054.65 | 78.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,074,461.62 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$27,808,516.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UQC8 | FIRSTMERIT BANK, N. A. | 33 | \$2,242,143.15 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$519,708.69 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,761,851.84 | 100% | 0 | \$0.00 | | 0 |
| 31387UQD6 | FIRSTMERIT BANK, N. A. | 36 | \$3,458,419.27 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,863,573.04 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,321,992.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UQR5 | FIRSTMERIT BANK, N. A. | 12 | \$1,436,954.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,436,954.95 | 100% | 0 | \$0.00 | | 0 |
| 31387UQS3 | FIRSTMERIT BANK, N. A. | 73 | \$7,616,775.38 | 98.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,422.80 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,733,198.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UQT1 | FIRSTMERIT BANK, N. A. | 78 | \$5,359,989.61 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$784,478.86 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,144,468.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UQV6 | FIRSTMERIT BANK, N. A. | 113 | \$11,627,033.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,627,033.72 | 100% | 0 | \$0.00 | | 0 |
| 31387UQW4 | FIRSTMERIT BANK, N. A. | 8 | \$930,654.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$930,654.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UQX2 | FIRSTMERIT BANK, N. A. | 9 | \$1,114,806.81 | 69.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$486,252.34 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,601,059.15 | 100% | 0 | \$0.00 | | 0 |
| 31387UQY0 | FIRSTMERIT BANK, N. A. | 24 | \$1,605,940.64 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,260,801.22 | 43.98% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$2,866,741.86 | 100% | 0 | \$0.00 | | 0 |
| 31387UQZ7 | | FIRSTMERIT BANK, N. A. | 17 | \$1,136,760.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,136,760.80 | 100% | 0 | \$0.00 | | 0 |
| 31387UR45 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$6,501,677.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,501,677.10 | 100% | 0 | \$0.00 | | 0 |
| 31387UR52 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$4,687,250.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,687,250.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UR60 | | DLJ MORTGAGE CAPITAL INC. | 182 | \$13,219,267.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$13,219,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31387UR78 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$2,618,724.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,618,724.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UR86 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$2,702,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,702,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31387URA1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$940,299.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$940,299.18 | 100% | 0 | \$0.00 | | 0 |
| 31387URE3 | | Unavailable | 80 | \$12,290,373.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,290,373.43 | 100% | 0 | \$0.00 | | 0 |
| 31387URF0 | | Unavailable | 222 | \$33,829,011.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$33,829,011.42 | 100% | 0 | \$0.00 | | 0 |
| 31387URH6 | | Unavailable | 267 | \$41,418,007.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$41,418,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31387URK9 | | Unavailable | 62 | \$9,209,612.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,209,612.57 | 100% | 0 | \$0.00 | | 0 |
| 31387URQ6 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$1,524,492.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,524,492.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387URR4 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,196,289.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,196,289.22 | 100% | 0 | \$0.00 | | 0 |
| 31387URS2 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$1,080,856.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,080,856.34 | 100% | 0 | \$0.00 | | 0 |
| 31387URT0 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$311,658.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$311,658.90 | 100% | 0 | \$0.00 | | 0 |
| 31387URU7 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$995,775.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$995,775.19 | 100% | 0 | \$0.00 | | 0 |
| 31387URV5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$304,078.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$304,078.47 | 100% | 0 | \$0.00 | | 0 |
| 31387URW3 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$480,212.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$480,212.38 | 100% | 0 | \$0.00 | | 0 |
| 31387URX1 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$419,194.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$419,194.34 | 100% | 0 | \$0.00 | | 0 |
| 31387URZ6 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,306,062.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,306,062.37 | 100% | 0 | \$0.00 | | 0 |
| 31387US44 | | DLJ MORTGAGE CAPITAL INC. | 94 | \$11,970,801.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,970,801.77 | 100% | 0 | \$0.00 | | 0 |
| 31387US51 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$10,412,868.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,412,868.70 | 100% | 0 | \$0.00 | | 0 |
| 31387US69 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$10,587,369.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,587,369.12 | 100% | 0 | \$0.00 | | 0 |
| 31387US85 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,080,269.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,269.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31387US93 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,133,626.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,133,626.24 | 100% | 0 | \$0.00 | | 0 |
| 31387USC6 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,148,587.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,148,587.99 | 100% | 0 | \$0.00 | | 0 |
| 31387USD4 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$7,039,543.99 | 100% | 1 | \$55,895.33 | NA | 0 |
| Total | | | 95 | \$7,039,543.99 | 100% | 1 | \$55,895.33 | | 0 |
| 31387USE2 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$2,208,629.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,208,629.14 | 100% | 0 | \$0.00 | | 0 |
| 31387USF9 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$719,002.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$719,002.21 | 100% | 0 | \$0.00 | | 0 |
| 31387USG7 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,156,902.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,156,902.40 | 100% | 0 | \$0.00 | | 0 |
| 31387USH5 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,318,957.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,318,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31387USK8 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,764,619.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,764,619.64 | 100% | 0 | \$0.00 | | 0 |
| 31387USL6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,664,255.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,664,255.82 | 100% | 0 | \$0.00 | | 0 |
| 31387USM4 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,900,367.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,900,367.57 | 100% | 0 | \$0.00 | | 0 |
| 31387USN2 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,428,490.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,428,490.57 | 100% | 0 | \$0.00 | | 0 |
| 31387USU6 | | DLJ MORTGAGE CAPITAL INC. | 106 | \$14,387,355.57 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 106 | \$14,387,355.57 | 100% | 0 | \$0.00 | | 0 |
| 31387USX0 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,668,403.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,668,403.39 | 100% | 0 | \$0.00 | | 0 |
| 31387USY8 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,355,357.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,355,357.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UTB7 | | DLJ MORTGAGE CAPITAL INC. | 112 | \$10,199,349.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,199,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31387UTC5 | | DLJ MORTGAGE CAPITAL INC. | 298 | \$56,253,769.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$56,253,769.95 | 100% | 0 | \$0.00 | | 0 |
| 31387UTD3 | | DLJ MORTGAGE CAPITAL INC. | 162 | \$14,036,196.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$14,036,196.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UTE1 | | DLJ MORTGAGE CAPITAL INC. | 212 | \$39,463,448.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$39,463,448.13 | 100% | 0 | \$0.00 | | 0 |
| 31387UTF8 | | DLJ MORTGAGE CAPITAL INC. | 129 | \$17,581,403.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$17,581,403.26 | 100% | 0 | \$0.00 | | 0 |
| 31387UTG6 | | DLJ MORTGAGE CAPITAL INC. | 361 | \$47,606,021.92 | 100% | 1 | \$89,071.27 | NA | 0 |
| Total | | | 361 | \$47,606,021.92 | 100% | 1 | \$89,071.27 | | 0 |
| 31387UTH4 | | DLJ MORTGAGE CAPITAL INC. | 386 | \$32,997,163.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$32,997,163.53 | 100% | 0 | \$0.00 | | 0 |
| 31387UTJ0 | | DLJ MORTGAGE CAPITAL INC. | 299 | \$50,984,966.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$50,984,966.60 | 100% | 0 | \$0.00 | | 0 |
| 31387UTM3 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,121,735.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,121,735.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UTN1 | | | 50 | \$8,399,013.48 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 50 | \$8,399,013.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UTP6 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,095,510.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,095,510.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UU25 | | WESTFIELD SAVINGS BANK | 69 | \$7,578,024.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,578,024.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UU41 | | WESTFIELD SAVINGS BANK | 63 | \$4,811,156.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,811,156.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UU58 | | WESTFIELD SAVINGS BANK | 66 | \$4,852,190.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,852,190.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UU66 | | WESTFIELD SAVINGS BANK | 40 | \$3,877,143.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,877,143.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UU74 | | WESTFIELD SAVINGS BANK | 82 | \$4,576,381.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,576,381.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UU82 | | WESTFIELD SAVINGS BANK | 61 | \$2,939,169.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$2,939,169.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UUY5 | | WESTFIELD SAVINGS BANK | 10 | \$742,610.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$742,610.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UUZ2 | | WESTFIELD SAVINGS BANK | 37 | \$3,707,917.13 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,597.36 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,922,514.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVA6 | | WESTFIELD SAVINGS BANK | 33 | \$3,850,797.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,850,797.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVB4 | | WESTFIELD SAVINGS BANK | 75 | \$8,698,879.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$8,698,879.53 | 100% | 0 | \$0.00 | | 0 |
| 31387UVD0 | | WESTFIELD SAVINGS BANK | 47 | \$5,232,950.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,232,950.88 | 100% | 0 | \$0.00 | | 0 |
| 31387VAQ2 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,945,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,945,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VB99 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,221,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,221,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VBW8 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,512,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,512,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31387VRK7 | | Unavailable | 52 | \$10,142,977.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,142,977.30 | 100% | 0 | \$0.00 | | 0 |
| 31387VRL5 | | Unavailable | 47 | \$8,836,470.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,836,470.53 | 100% | 0 | \$0.00 | | 0 |
| 31387VS75 | | LEHMAN BROTHERS HOLDINGS, INC. | 383 | \$63,019,328.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$63,019,328.26 | 100% | 0 | \$0.00 | | 0 |
| 31387VS91 | | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$26,120,763.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,120,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31387VTA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$24,236,772.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,236,772.32 | 100% | 0 | \$0.00 | | 0 |
| 31387VTB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$4,412,548.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,412,548.91 | 100% | 0 | \$0.00 | | 0 |
| 31387VTC3 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,823,404.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,823,404.88 | 100% | 0 | \$0.00 | | 0 |
| 31387VTM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,657,540.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,657,540.37 | 100% | 0 | \$0.00 | | 0 |
| 31387VWF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,577,003.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,577,003.53 | 100% | 0 | \$0.00 | | 0 |
| 31387VWL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$122,389.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,389.26 | 100% | 0 | \$0.00 | | 0 |
| 31387VWQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,127,796.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,127,796.26 | 100% | 0 | \$0.00 | | 0 |
| 31387VWX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,323,070.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,323,070.09 | 100% | 0 | \$0.00 | | 0 |
| 31371J6T6 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$850,442.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$983,572.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$281,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 437 | \$71,862,317.68 | 57.98% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 2 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 22 | \$2,463,573.52 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$3,196,597.10 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 2 | \$292,129.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$355,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$165,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 3 | \$387,355.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$265,393.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 3 | \$527,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 12 | \$950,081.67 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$557,948.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$75,589.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 25 | \$3,054,345.61 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 16 | \$2,536,793.26 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 19 | \$1,775,208.78 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 6 | \$607,761.85 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$161,448.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,328,692.96 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$271,205.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$757,689.73 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 18 | \$1,751,188.97 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 2 | \$345,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$27,020,309.13 | 21.79% | 0 | \$0.00 | NA | 0 | |

| Total | | | 835 | \$123,952,345.45 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371J6U3 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$504,563.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,055,147.30 | 1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 69 | \$12,351,870.85 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$277,313.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 25 | \$2,504,185.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO. | 6 | \$495,692.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 4 | \$447,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$341,476.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 4 | \$362,035.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 16 | \$2,055,520.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 123 | \$11,476,192.50 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 37 | \$5,000,274.07 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$269,348.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$1,005,832.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$857,780.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 28 | \$3,285,858.97 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 10 | \$1,126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 30 | \$3,770,169.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$322,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$503,407.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$62,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$549,790.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$775,832.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 23 | \$2,888,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$173,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 31 | \$3,521,776.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$575,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 42 | \$4,294,779.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$2,000,124.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 34 | \$4,085,650.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,398,100.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$546,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$642,024.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,366,402.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$118,807.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$848,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 16 | \$2,203,668.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 42 | \$5,133,494.03 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 29 | \$4,567,209.96 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$124,999.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 351 | \$36,995,873.01 | 12.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 55 | \$7,363,567.88 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 103 | \$11,150,767.04 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,916,049.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$249,176.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,161,383.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$684,651.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 134 | \$15,845,319.56 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$79,733.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 6 | \$778,385.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,153 | \$142,079,425.24 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2,561 | \$306,924,589.96 | 100% | 0 | \$0.00 | | 0 |
| 31371J6V1 | BANK OF AMERICA NA | 1 | \$34,566.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$2,514,419.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 3 | \$189,862.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$1,499,334.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 106 | \$13,778,857.92 | 3.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$150,267.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$222,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$525,055.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$506,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$542,205.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$43,865.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, NA | 2 | \$110,664.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,023,482.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 41 | \$4,113,802.26 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$566,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 18 | \$2,132,883.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,220,327.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 28 | \$4,486,627.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$119,617.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$453,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 45 | \$5,247,809.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 115 | \$11,600,979.51 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | 33 | \$3,946,882.07 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGEAMERICA INC. | 23 | \$1,739,735.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 372 | \$43,098,629.14 | 12.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$430,605.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 16 | \$973,967.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 10 | \$1,423,749.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$138,756.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$455,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$605,183.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 19 | \$1,960,938.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 56 | \$7,753,596.36 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 204 | \$16,251,140.89 | 4.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$499,400.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$2,062,486.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$463,503.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 52 | \$4,004,798.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$442,580.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE | 1 | \$207,032.07 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$5,401,721.92 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 180 | \$16,790,008.80 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$76,865.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,784 | \$194,951,432.44 | 54.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,311 | \$356,093,802.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J7D0 | BANK OF HAWAII | 75 | \$18,245,841.88 | 80.19% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | \$372,625.39 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,852.49 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,883.29 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$617,873.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$599,180.19 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$487,247.29 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,050,239.64 | 9.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$22,753,743.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J7E8 | AEGIS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,730,505.36 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,058,264.72 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 689 | \$150,422,401.48 | 51.29% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL | 24 | \$3,135,387.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC. | 3 | \$446,937.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$2,006,225.55 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 27 | \$4,000,277.12 | 1.36% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 1 | \$238,983.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$419,129.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$174,841.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,861,818.94 | 1.32% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 4 | \$552,722.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$190,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 12 | \$1,711,088.71 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 3 | \$459,609.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 10 | \$1,553,155.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 16 | \$2,747,082.84 | 0.94% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 4 | \$539,682.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 5 | \$667,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 6 | \$813,055.31 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,655,502.12 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 7 | \$996,111.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE | 29 | \$4,072,747.46 | 1.39% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PINE STATE MORTGAGE CORPORATION | 2 | \$140,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 16 | \$2,300,732.41 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 3 | \$537,869.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 49 | \$7,954,010.84 | 2.71% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 3 | \$691,566.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 26 | \$3,444,499.33 | 1.17% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 29 | \$5,220,832.66 | 1.78% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 11 | \$1,551,976.12 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$226,295.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 22 | \$3,352,386.66 | 1.14% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 38 | \$5,797,533.04 | 1.98% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 7 | \$668,619.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$663,916.78 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 4 | \$516,283.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, NA | 23 | \$3,212,686.34 | 1.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$562,484.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$72,111,851.03 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,650 | \$293,266,350.65 | 100% | 0 | \$0.00 | | 0 |
| 31371J7F5 | AEGIS MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$113,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 7 | \$825,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,716,864.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 259 | \$42,768,246.46 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 543 | \$114,224,527.85 | 7.51% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 40 | \$6,272,806.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 13 | \$1,359,455.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 37 | \$4,665,025.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 207 | \$21,991,661.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 114 | \$17,405,176.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$230,215.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$424,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$963,102.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,402,103.66 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$6,702,382.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,916,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$361,515.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 4 | \$718,894.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,542,181.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| GN MORTGAGE CORPORATION | 6 | \$946,958.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 290 | \$43,464,862.16 | 2.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 40 | \$6,700,753.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 2 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 84 | \$11,263,234.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 250 | \$44,201,190.38 | 2.91% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 61 | \$10,023,473.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 359 | \$55,776,187.94 | 3.67% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 93 | \$15,986,420.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 103 | \$16,599,769.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 171 | \$20,054,823.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$934,544.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 143 | \$20,344,746.19 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| NCB SAVINGS BANK FSB | 2 | \$103,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$828,374.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 68 | \$11,882,502.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 2 | \$329,484.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$675,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 52 | \$7,709,780.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 119 | \$14,941,664.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 19 | \$1,992,615.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 57 | \$8,224,833.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 513 | \$76,714,968.47 | 5.04% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 122 | \$21,695,132.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 185 | \$29,725,489.73 | 1.95% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$105,915.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 279 | \$37,306,719.52 | 2.45% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 128 | \$16,993,694.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 51 | \$8,374,000.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$533,035.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 102 | \$12,225,248.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 56 | \$7,159,110.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE | 7 | \$1,025,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | CORP. | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$364,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 457 | \$72,009,400.42 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,340,912.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,517 | \$701,037,091.11 | 46.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,812 | \$1,520,787,553.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371J7G3 | AEGIS MORTGAGE CORPORATION | 4 | \$578,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$377,017.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$346,564.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,485,742.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 114 | \$20,566,174.99 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$186,439.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$190,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$160,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$583,263.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 271 | \$38,692,884.95 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$195,691.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 10 | \$651,067.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$749,964.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 22 | \$2,294,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 73 | \$6,545,172.44 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 52 | \$5,034,511.35 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$462,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 2 | \$401,186.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84 | \$11,361,641.67 | 1.07% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 5 | \$807,308.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 9 | \$1,859,434.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 185 | \$24,415,734.73 | 2.31% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 60 | \$8,808,702.85 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 2 | \$164,951.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 175 | \$21,630,468.42 | 2.04% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 45 | \$7,437,006.75 | 0.7% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 28 | \$4,202,807.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 4 | \$707,007.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 207 | \$24,859,947.58 | 2.35% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 111 | \$14,348,784.05 | 1.36% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 111 | \$16,454,583.20 | 1.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 44 | \$4,657,036.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 450 | \$80,557,747.41 | 7.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 101 | \$12,281,484.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$310,388.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 17 | \$1,947,346.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$177,062.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 103 | \$13,304,445.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 5 | \$1,072,844.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 2 | \$484,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$2,191,417.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 31 | \$4,069,858.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 54 | \$5,660,478.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 32 | \$4,832,505.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 7 | \$984,120.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 6 | \$739,000.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$202,360.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 125 | \$15,741,214.25 | 1.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 5 | \$698,539.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 9 | \$545,267.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 54 | \$8,665,314.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 63 | \$8,360,828.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 23 | \$3,260,973.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 81 | \$8,716,568.54 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 73 | \$7,563,708.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$5,213,886.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 108 | \$10,170,036.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$5,211,429.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,596,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$739,007.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 68 | \$9,423,883.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 13 | \$1,486,941.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,170 | \$617,428,299.06 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7,412 | \$1,057,855,719.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KA68 | AEGIS MORTGAGE CORPORATION | 8 | \$1,042,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,773.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$1,845,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 31 | \$5,183,221.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$338,955.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,387,073.77 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,164,392.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL | 2 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$425,270.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$2,290,501.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 27 | \$3,050,994.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$991,738.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,238,351.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$959,714.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,084,281.61 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,106,527.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$389,108.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$11,722,911.32 | 7.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,089,305.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$464,389.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 5 | \$356,096.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,000,749.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,411,680.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,127,721.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 45 | \$6,281,515.39 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 7 | \$995,375.83 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 11 | \$1,454,025.89 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$271,390.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$2,111,596.05 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,977,624.31 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,091,210.59 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$77,547.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$535,375.69 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$952,659.84 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$287,227.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,129,907.20 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 7 | \$799,648.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$381,944.35 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 712 | \$96,009,664.93 | 60.38% | 1 | \$37,273.05 | NA | 1 | \$37,273.05 |
| Total | | 1,209 | \$159,028,671.13 | 100% | 1 | \$37,273.05 | | 1 | \$37,273.05 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KAJ0 | CITIMORTGAGE, INC. | 56 | \$5,184,446.46 | 18.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$139,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 31 | \$2,884,903.72 | 10.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,454,251.24 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$17,349,988.57 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$28,013,189.99 | 100% | 0 | \$0.00 | | 0 |
| 31371KB26 | AEGIS MORTGAGE CORPORATION | 36 | \$2,472,807.52 | 67.4% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$50,997.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$233,010.39 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$912,295.18 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,669,110.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KB42 | AEGIS MORTGAGE CORPORATION | 30 | \$2,489,500.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$760,406.83 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 5 | \$305,701.21 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,186,798.74 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,107,382.31 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$14,849,789.09 | 100% | 0 | \$0.00 | | 0 |
| 31371KB83 | SUNTRUST MORTGAGE INC. | 44 | \$5,748,160.48 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,085,327.48 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,833,487.96 | 100% | 0 | \$0.00 | | 0 |
| 31371KB91 | SUNTRUST MORTGAGE INC. | 18 | \$1,914,224.83 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,464,567.12 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,378,791.95 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371KBJ9 | AEGIS MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$388,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$30,924.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$861,472.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$103,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$489,015.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,000,009.41 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 10 | \$590,937.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$657,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$2,653,914.14 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$512,568.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$76,266.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 27 | \$2,207,931.70 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$534,349.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 8 | \$570,141.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$529,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 61 | \$6,451,291.25 | 9.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,262.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$64,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$66,933.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$368,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,776.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 12 | \$1,021,268.66 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 23 | \$1,103,357.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$202,171.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,669.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$624,992.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$33,897.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$584,948.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$265,053.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$281,005.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$185,967.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$284,853.47 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 494 | \$42,949,886.67 | 64.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 798 | \$66,977,454.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371KBM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$802,412.10 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 36 | \$4,613,774.28 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,399,850.87 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,236,987.05 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$240,269.92 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 15 | \$2,369,404.13 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$455,825.46 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$344,159.70 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$372,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$918,116.78 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$7,294,118.77 | 10.44% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$527,430.05 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$417,738.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$39,917.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,162,487.94 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$121,355.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER | 2 | \$265,681.19 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$494,853.61 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$663,919.35 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$456,301.59 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 4 | \$410,773.20 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 3 | \$676,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,161,910.51 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 331 | \$42,392,475.25 | 60.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 537 | \$69,839,063.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBN0 | AEGIS MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$184,633.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 27 | \$3,162,073.99 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 417 | \$52,415,686.57 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$8,902,836.02 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$566,418.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 3 | \$210,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$478,836.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$506,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 564 | \$74,142,751.79 | 14.86% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$891,432.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,699.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$2,634,962.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 77 | \$7,929,939.70 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$912,780.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 8 | \$887,339.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$136,836.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 3 | \$552,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,836,756.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 5 | \$785,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$521,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 15 | \$1,777,649.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,361,793.64 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 209 | \$22,644,231.07 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$64,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 20 | \$2,727,520.36 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 4 | \$569,561.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,217,630.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$141,883.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 41 | \$4,481,537.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 14 | \$892,788.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 46 | \$5,153,844.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,511,790.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$474,994.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,310,947.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,963,572.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$853,787.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,326,058.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$3,247,327.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 89 | \$8,240,948.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 17 | \$1,839,198.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 109 | \$13,569,186.08 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$304,785.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,083 | \$257,220,744.32 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4,085 | \$498,982,333.12 | 100% | 0 | \$0.00 | | 0 |
| 31371KBP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$744,739.58 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CITIMORTGAGE, INC. | 7 | \$826,760.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 121 | \$14,330,870.05 | 10.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,287,557.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 5 | \$397,489.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 12 | \$1,270,008.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,696,590.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$1,638,603.20 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,666,424.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 7 | \$766,584.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,808.74 | 1.48% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$773,028.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 7 | \$1,034,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$232,820.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,740,637.46 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,750,065.71 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | OLD KENT MORTGAGE COMPANY | 7 | \$786,304.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$323,517.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$328,852.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$1,377,313.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$67,255.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$577,664.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$182,862.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$159,711.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,350,859.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$675,692.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,301,208.97 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 32 | \$2,821,435.74 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$655,287.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$4,491,920.97 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 776 | \$81,954,130.71 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,274 | \$134,962,906.42 | 100% | 0 | \$0.00 | | 0 |
| 31371KBQ3 | AEGIS MORTGAGE CORPORATION | 10 | \$1,138,900.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$95,320.01 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 4 | \$736,609.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,965,459.68 | 9.95% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$452,072.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$78,881.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$118,744.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$76,902.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$523,839.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$127,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$626,005.37 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$483,007.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,760,979.35 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$739,279.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$196,184.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$269,029.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$248,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$77,510.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$967,439.86 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRISM MORTGAGE COMPANY | | | | | | | | |
| | REPUBLIC BANK | 1 | \$112,087.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$226,727.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$651,011.10 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$41,175.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$35,024,707.03 | 70.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 419 | \$49,913,573.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBZ3 | AEGIS MORTGAGE CORPORATION | 17 | \$1,706,600.00 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$242,226.71 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$160,701.14 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$95,001.04 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$106,793.91 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$546,571.12 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$55,539.27 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$138,666.33 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$118,246.82 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,783.26 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$577,230.58 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$6,791,899.41 | 63.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$10,614,259.59 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KC74 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$610,624.90 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,096,062.39 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,706,687.29 | 100% | 0 | \$0.00 | | 0 |
| 31371KCB5 | CITIMORTGAGE, INC. | 70 | \$13,680,897.03 | 21.48% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$888,546.34 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 187 | \$27,191,538.16 | 42.69% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 19 | \$2,299,453.62 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,638,721.30 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$63,699,156.45 | 100% | 0 | \$0.00 | | 0 |
| 31371KCC3 | CITIMORTGAGE, INC. | 29 | \$5,330,237.18 | 23.98% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,576,617.79 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,323,545.11 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,230,400.08 | 100% | 0 | \$0.00 | | 0 |
| 31371KCG4 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$18,659,075.78 | 39.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$28,329,198.25 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$46,988,274.03 | 100% | 0 | \$0.00 | | 0 |
| 31371KCH2 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$11,405,504.35 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$21,682,270.47 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$33,087,774.82 | 100% | 0 | \$0.00 | | 0 |
| 31371KCJ8 | COUNTRYWIDE HOME LOANS, INC. | 444 | \$60,305,727.20 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$26,907,098.10 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$87,212,825.30 | 100% | 0 | \$0.00 | | 0 |
| 31371KCK5 | COUNTRYWIDE HOME LOANS, INC. | 256 | \$31,206,210.30 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$33,605,068.74 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$64,811,279.04 | 100% | 0 | \$0.00 | | 0 |
| 31371KCL3 | FIRST UNION MORTGAGE CORPORATION | 2 | \$77,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$91,553.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$155,726.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,375,370.76 | 12.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,629.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$85,454.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$124,854.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$79,528.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$44,844.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$8,983,454.37 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,210,617.82 | 100% | 0 | \$0.00 | | 0 |
| 31371KCM1 | FIRST UNION MORTGAGE CORPORATION | 3 | \$550,658.97 | 33.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$678,715.13 | 40.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,332.69 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,659,706.79 | 100% | 0 | \$0.00 | | 0 |
| 31371KCN9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,935,712.51 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$11,130,446.61 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$15,066,159.12 | 100% | 0 | \$0.00 | | 0 |
| 31371KCU3 | COLONIAL SAVINGS FA | 1 | \$77,740.25 | 5.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | 6 | \$791,306.55 | 60.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$441,687.03 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,310,733.83 | 100% | 0 | \$0.00 | | 0 |
| 31371KCX7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$240,918.07 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,460,636.43 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,701,554.50 | 100% | 0 | \$0.00 | | 0 |
| 31371KCY5 | | OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK | 1 | \$105,650.75 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$149,441.48 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$426,500.00 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$826,592.23 | 100% | 0 | \$0.00 | | 0 |
| 31371Q4U9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$4,310,887.72 | 53.82% | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,874,517.04 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,824,168.37 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,009,573.13 | 100% | 0 | \$0.00 | | 0 |
| 31371Q5B0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$103,063.33 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$275,133.83 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$856,638.49 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,234,835.65 | 100% | 0 | \$0.00 | | 0 |
| 31371Q5D6 | | CITIMORTGAGE, INC. | 5 | \$500,567.10 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$146,183.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,358,234.43 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,004,984.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|
| 31371Q5M6 | | Unavailable | 4 | \$352,497.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$352,497.72 | 100% | 0 | \$0.00 | | 0 |
| 31376JV89 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$221,843.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,473.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$178,860.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$263,808.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 1 | \$188,862.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 4 | \$806,575.01 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENAWEЕ | 2 | \$355,138.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$239,821.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$175,372.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK FSB | 2 | \$386,144.44 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$634,821.57 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$358,314.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$451,368.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK OF CORTEZ | 1 | \$274,795.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$267,810.81 | 1% | 0 | \$0.00 | NA | 0 |
| | | CLYDE SAVINGS BANK COMPANY | 1 | \$170,866.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$170,236.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA EQUITIES LTD. | 3 | \$717,581.50 | 2.68% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|--------|---|--------|----|---|
| CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,610.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$174,599.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$211,570.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$202,349.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$444,484.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$170,873.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,067.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,847.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,917,672.28 | 10.91% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$223,034.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$348,347.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$199,702.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$183,863.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$444,174.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$210,843.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,258,699.20 | 4.71% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$199,858.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$229,829.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$183,863.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$501,995.88 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$274,800.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$219,672.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$274,805.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$596,399.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$258,548.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$172,491.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$204,840.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 3 | \$726,635.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$177,867.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$676,597.39 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$379,870.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$1,052,051.19 | 3.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$179,872.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$370,858.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$172,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,367.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,290.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,146,809.81 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,763,988.54 | 13.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$26,955,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JV97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 205 | \$37,075,306.12 | 97.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$867,730.88 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$37,943,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31376JWB1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,822.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$245,513.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$557,439.75 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | BANKUSA | 1 | \$207,192.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$175,494.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$209,840.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$625,458.75 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 4 | \$805,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 1 | \$234,425.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | \$446,211.63 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$219,721.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$404,125.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 3 | \$583,804.44 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$377,872.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,102,767.06 | 14.71% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,188,520.57 | 5.63% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$432,683.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,175.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,674.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$4,731,544.40 | 22.43% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$267,140.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$649,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| SIGNAL BANK | 1 | \$175,825.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$491,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 1 | \$252,837.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 5 | \$1,065,672.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL SAVINGS BANK FA | 1 | \$247,433.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WORLD SAVINGS BANK | | | | | | | |
| | | Unavailable | 2 | \$394,534.75 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,096,482.56 | 100% | 0 | \$0.00 | | 0 |
| 31376JWC9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$592,282.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,630.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 7 | \$1,516,586.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 17 | \$3,885,843.03 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$825,041.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENAWEЕ | 1 | \$182,257.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 2 | \$450,148.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$202,458.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$171,566.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 11 | \$2,548,896.75 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$194,847.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$444,857.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$249,804.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$235,498.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$231,709.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$459,009.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,770.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$257,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$174,263.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$173,564.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$681,066.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$179,856.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$677,822.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 7 | \$1,399,683.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$234,616.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$393,679.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$745,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$622,549.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,562,872.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$720,373.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$176,258.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$474,280.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$524,802.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,026,521.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$202,652.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,203,987.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$274,785.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$171,815.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$246,207.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,782.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$659,646.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$469,968.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$452,502.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$589,535.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$348,727.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,197,420.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MARBLEHEAD SAVINGS BANK | 2 | \$493,085.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$187,353.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$221,826.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$631,484.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,952,917.90 | 4.95% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$178,057.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$742,384.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 9 | \$1,851,303.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$466,157.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$170,566.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$177,986.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$509,702.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$1,046,191.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,804.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,327,693.31 | 1.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$437,043.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$446,108.56 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PFF BANK AND TRUST | 1 | \$174,691.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,851.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$821,010.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$6,124,180.20 | 6.12% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$379,380.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,867.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,748,193.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$801,591.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$653,090.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$658,790.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 41 | \$8,862,279.82 | 8.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$446,733.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$217,630.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$171,865.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$247,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$219,128.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,552.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$451,946.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$171,817.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$431,785.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$378,840.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,460.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$171,032.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$194,847.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$425,973.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 69 | \$15,976,021.81 | 15.96% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$416,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,670,183.75 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$100,100,072.02 | 100% | 0 | \$0.00 | | 0 |
| 31376JWE5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$171,439.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 16 | \$2,977,613.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$54,818.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$143,358.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,710.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$997,065.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 34 | \$3,852,307.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$246,637.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$388,854.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,689.51 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$769,433.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$2,546,210.27 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 3 | \$178,410.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 33 | \$3,617,652.38 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 99 | \$9,830,550.21 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$98,081.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$731,948.10 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$236,413.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$170,143.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 7 | \$572,098.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | \$108,844.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 69 | \$6,800,227.35 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 11 | \$1,394,644.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | \$725,049.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,112,598.22 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$1,016,265.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,773.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 11 | \$1,001,033.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | \$147,712.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$2,856,519.28 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$301,204.32 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BSB BANK & TRUST CO. | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$49,333.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$619,890.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,054,730.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$78,284.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$224,266.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$153,539.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$625,587.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 10 | \$1,216,560.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,687.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,729.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$512,808.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$424,470.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$541,874.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$434,472.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$2,032,085.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$78,744.06 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 1 | \$45,073.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,030,272.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$177,416.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$304,262.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$87,710.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$29,901.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$349,884.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 11 | \$734,454.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$961,205.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$244,345.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,584,280.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$444,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$417,778.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$291,901.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$195,626.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$431,553.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$455,028.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$184,214.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$103,661.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,601,536.56 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$108,315.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$55,516.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$101,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$362,673.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 3 | \$311,433.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$747,286.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$447,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$812,923.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$212,471.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,445.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$460,798.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$44,851.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 11 | \$574,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$3,274,243.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$88,501.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$1,040,017.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$261,829.50 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 33 | \$4,500,977.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,512,051.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 93 | \$9,360,569.60 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$149,495.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$202,568.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$79,736.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,690.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,106,253.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,719.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 15 | \$2,578,375.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$265,382.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,683.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$172,566.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 7 | \$603,453.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$57,535.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 51 | \$5,906,615.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$220,881.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | \$1,272,147.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$367,802.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$670,035.57 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK | | | | | | | |
| | FIRST PLACE BANK | 6 | \$690,666.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$3,166,733.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1 | \$86,906.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$119,102.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$888,318.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$524,240.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$187,864.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$215,420.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$246,657.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$216,470.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$601,805.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 11 | \$1,473,139.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$99,667.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$207,867.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$744,257.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 29 | \$2,875,716.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 18 | \$1,912,513.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$631,759.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,904.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$145,212.57 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 1 | \$69,769.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$233,787.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$583,192.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$103,503.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$611,139.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,129,355.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$216,631.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$514,136.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$361,665.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$153,929.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 26 | \$2,005,613.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$286,843.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$662,862.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$484,874.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$361,303.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,263,978.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 2 | \$139,538.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$912,204.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 38 | \$5,782,894.77 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,303.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 16 | \$1,286,814.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$127,569.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$357,525.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$441,568.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$202,332.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$372,574.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$187,962.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 87 | \$8,352,887.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 3 | \$287,493.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$219,278.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$393,028.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 3 | \$435,921.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$639,795.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 229 | \$28,336,293.39 | 9.45% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT | 5 | \$640,365.06 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$229,670.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$852,666.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 25 | \$2,936,350.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 19 | \$2,182,737.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 26 | \$3,010,206.32 | 1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$572,663.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$137,540.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$426,826.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$168,264.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,251.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 14 | \$1,528,363.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$253,848.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,162,578.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$54,820.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$110,634.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$74,758.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 38 | \$5,012,373.98 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$587,956.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$150,320.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$64,754.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$439,986.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$446,218.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$94,089.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,202,415.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 4 | \$676,558.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,797.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$153,498.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$4,073,453.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$726,887.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,747.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$761,834.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$389,961.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$175,895.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$407,832.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$74,509.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$234,209.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| SEATTLE SAVINGS BANK | 25 | \$3,397,659.04 | 1.13% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK | 1 | \$193,353.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 22 | \$1,616,204.07 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 3 | \$343,579.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$111,553.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 3 | \$288,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$310,972.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$118,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$204,112.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 9 | \$966,335.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STAR ONE CREDIT UNION | 6 | \$1,354,239.32 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STATE BANK & TRUST COMPANY NEW ULM | 3 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$53,076.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 5 | \$486,086.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$274,094.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 45 | \$3,920,640.53 | 1.31% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 49 | \$7,145,681.01 | 2.38% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,249.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,542.06 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TAYLOR COUNTY BANK | 1 | \$73,676.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 4 | \$776,185.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 2 | \$283,164.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$385,770.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE OWENSBORO NATIONAL BANK | 1 | \$73,756.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$159,461.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$129,771.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PROVIDENT BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$412,778.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 17 | \$929,295.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$836,117.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 8 | \$684,942.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 25 | \$3,086,168.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$445,790.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 11 | \$1,252,116.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$360,314.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$66,779.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 3 | \$400,470.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$112,652.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 12 | \$1,347,556.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 20 | \$2,033,260.81 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$252,401.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$153,877.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 8 | \$560,189.79 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$71,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 14 | \$1,143,986.80 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$379,781.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$758,512.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 162 | \$19,877,671.97 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 37 | \$3,137,643.85 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$27,817,826.50 | 9.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,726 | \$300,056,333.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QE81 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$514,688.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$514,688.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QH39 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QJJ2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$674,591.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$674,591.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QKN1 | MIDLAND MORTGAGE INVESTMENT | 1 | \$2,947,862.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$2,947,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QMJ8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QML3 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,905,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,905,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QNX6 | | CAPRI CAPITAL DUS, LLC | 1 | \$887,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$887,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QQN5 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QQY1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QSE3 | | PW FUNDING INC. | 1 | \$729,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$729,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377QSU7 | | COLLATERAL MORTGAGE LTD. | 1 | \$498,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$498,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31382SB75 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,350,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,350,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31383KBK2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$791,904.97 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,947,562.33 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,739,467.30 | 100% | 0 | \$0.00 | | 0 |
| 31383KBN6 | | | 15 | \$2,301,622.75 | 33.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 35 | \$4,643,200.72 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,944,823.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383KBR7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$995,000.00 | 21.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,666,178.76 | 78.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,661,178.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383KBS5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$289,100.00 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,106,983.23 | 87.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,396,083.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383LSP1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$625,667.67 | 16.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$3,103,397.90 | 83.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$3,729,065.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383LSQ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 43 | \$2,220,122.66 | 62.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,353,272.26 | 37.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$3,573,394.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383MYB3 | | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$413,481.72 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,160,385.30 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,573,867.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383MYC1 | | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$567,054.92 | 37.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$960,227.75 | 62.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,527,282.67 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383VYR8 | | ALASKA USA FEDERAL CREDIT UNION | 19 | \$2,000,504.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,504.41 | 100% | 0 | \$0.00 | | 0 |
| 31384VGD8 | | Unavailable | 1 | \$84,399.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,399.32 | 100% | 0 | \$0.00 | | 0 |
| 31384YSF4 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,152,643.38 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,309,219.78 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,461,863.16 | 100% | 0 | \$0.00 | | 0 |
| 31385C3X9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 40 | \$5,853,196.48 | 68.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,733,214.33 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,586,410.81 | 100% | 0 | \$0.00 | | 0 |
| 31385C3Y7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 501 | \$80,854,865.49 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,095 | \$184,395,679.43 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,596 | \$265,250,544.92 | 100% | 0 | \$0.00 | | 0 |
| 31385C3Z4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,215,447.38 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$29,232,144.95 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,447,592.33 | 100% | 0 | \$0.00 | | 0 |
| 31385ESF7 | | Unavailable | 29 | \$3,169,457.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,169,457.69 | 100% | 0 | \$0.00 | | 0 |
| 31385ESH3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,486,273.97 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,902,037.42 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,388,311.39 | 100% | 0 | \$0.00 | | 0 |
| 31385ESJ9 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,407,174.33 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$228,141.06 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,635,315.39 | 100% | 0 | \$0.00 | | 0 |

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| 31385JTR9 | | Unavailable | 3 | \$175,452.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$175,452.13 | 100% | 0 | \$0.00 | | 0 |
| 31385UBU6 | | FIRSTAR BANK, NA | 35 | \$3,468,192.61 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,570,549.45 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,038,742.06 | 100% | 0 | \$0.00 | | 0 |
| 31385UBV4 | | FIRSTAR BANK, NA | 25 | \$2,665,991.08 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,018,953.40 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,684,944.48 | 100% | 0 | \$0.00 | | 0 |
| 31385UWP4 | | Unavailable | 4 | \$148,453.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$148,453.71 | 100% | 0 | \$0.00 | | 0 |
| 31385YVQ5 | | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$992,291.67 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$132,000.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,124,291.67 | 100% | 0 | \$0.00 | | 0 |
| 31386AEN2 | | TOWNE MORTGAGE COMPANY | 17 | \$2,002,484.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,002,484.91 | 100% | 0 | \$0.00 | | 0 |
| 31386AEP7 | | TOWNE MORTGAGE COMPANY | 37 | \$3,504,364.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,504,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31386E2M9 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,312,682.03 | 76.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$703,809.79 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,016,491.82 | 100% | 0 | \$0.00 | | 0 |
| 31386E2N7 | | FIRST UNION MORTGAGE CORPORATION | 111 | \$13,936,961.96 | 73.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,068,692.94 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$19,005,654.90 | 100% | 0 | \$0.00 | | 0 |
| 31386E2P2 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,075,108.40 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,846,876.99 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,921,985.39 | 100% | 0 | \$0.00 | | 0 |

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| 31386EYB8 | | Unavailable | 4 | \$334,692.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$334,692.42 | 100% | 0 | \$0.00 | | 0 |
| 31386EYC6 | | Unavailable | 2 | \$161,888.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$161,888.11 | 100% | 0 | \$0.00 | | 0 |
| 31386EYD4 | | Unavailable | 1 | \$60,852.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,852.97 | 100% | 0 | \$0.00 | | 0 |
| 31386G4R1 | | OLD KENT MORTGAGE COMPANY | 31 | \$4,805,442.84 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,787,651.21 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,593,094.05 | 100% | 0 | \$0.00 | | 0 |
| 31386JBE6 | | MI FINANCIAL CORPORATION | 66 | \$10,740,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,740,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31386JQY6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,629,203.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,629,203.15 | 100% | 0 | \$0.00 | | 0 |
| 31386JRN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,694,142.34 | 88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$503,902.74 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,198,045.08 | 100% | 0 | \$0.00 | | 0 |
| 31386LV33 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 162 | \$20,001,388.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,001,388.31 | 100% | 0 | \$0.00 | | 0 |
| 31386LV58 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$3,499,554.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,554.67 | 100% | 0 | \$0.00 | | 0 |
| 31386LV66 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$7,000,782.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,000,782.20 | 100% | 0 | \$0.00 | | 0 |

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| 31386LV74 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$10,501,301.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,501,301.56 | 100% | 0 | \$0.00 | | 0 |
| 31386LV82 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36 | \$3,999,315.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,999,315.44 | 100% | 0 | \$0.00 | | 0 |
| 31386LV90 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 95 | \$11,000,438.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,000,438.35 | 100% | 0 | \$0.00 | | 0 |
| 31386LWA6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 82 | \$11,001,650.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,001,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31386LWB4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 176 | \$13,499,598.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$13,499,598.47 | 100% | 0 | \$0.00 | | 0 |
| 31386MWC0 | | Unavailable | 7 | \$367,732.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$367,732.56 | 100% | 0 | \$0.00 | | 0 |
| 31386MWD8 | | Unavailable | 14 | \$356,843.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$356,843.79 | 100% | 0 | \$0.00 | | 0 |
| 31386N3M8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,133,349.22 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,867,164.00 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,000,513.22 | 100% | 0 | \$0.00 | | 0 |
| 31386N3N6 | | Unavailable | 25 | \$4,999,755.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,755.93 | 100% | 0 | \$0.00 | | 0 |
| 31386N3P1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,956,875.00 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$43,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3Q9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,890,799.29 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,000,099.29 | 100% | 0 | \$0.00 | | 0 |
| 31386N3R7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,897,300.00 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31386N3S5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,855,997.40 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,497.40 | 100% | 0 | \$0.00 | | 0 |
| 31386N3T3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,210,112.73 | 92.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,400,112.73 | 100% | 0 | \$0.00 | | 0 |
| 31386NCH9 | | HIBERNIA NATIONAL BANK | 16 | \$2,529,782.87 | 80.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$610,475.09 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,140,257.96 | 100% | 0 | \$0.00 | | 0 |
| 31386P7L1 | | CHARTER BANK | 1 | \$81,061.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,061.32 | 100% | 0 | \$0.00 | | 0 |
| 31386P7M9 | | Unavailable | 3 | \$130,339.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$130,339.89 | 100% | 0 | \$0.00 | | 0 |
| 31386PJQ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$415,000.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,030,706.49 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,445,706.49 | 100% | 0 | \$0.00 | | 0 |
| 31386PK77 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$130,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,870,250.00 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PK85 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,725,334.25 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,334.25 | 100% | 0 | \$0.00 | | 0 |
| 31386PK93 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,636,555.37 | 90.89% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$364,300.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,855.37 | 100% | 0 | \$0.00 | | 0 |
| 31386PLB7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,250,288.15 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$750,000.00 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,288.15 | 100% | 0 | \$0.00 | | 0 |
| 31386PLE1 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,840,550.00 | 97.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PLG6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,790,150.00 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PLJ0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,784,600.00 | 97.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,829,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386PN82 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,188,900.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,810,479.18 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,999,379.18 | 100% | 0 | \$0.00 | | 0 |
| 31386PN90 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,605,147.71 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$394,824.58 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,972.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PPA5 | | Unavailable | 22 | \$3,000,178.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,178.76 | 100% | 0 | \$0.00 | | 0 |
| 31386PPB3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,850,227.24 | 48.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,150,517.05 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,000,744.29 | 100% | 0 | \$0.00 | | 0 |
| 31386PPC1 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,720,315.48 | 95.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$280,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,000,315.48 | 100% | 0 | \$0.00 | | 0 |

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| 31386PZQ9 | BANK OF AMERICA NA | 17 | \$1,862,938.86 | 58.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,335,816.89 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,198,755.75 | 100% | 0 | \$0.00 | | 0 |
| 31386RZH5 | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,378,738.10 | 68.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,582,675.79 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,961,413.89 | 100% | 0 | \$0.00 | | 0 |
| 31386RZJ1 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,498,700.58 | 36.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,826,408.21 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,325,108.79 | 100% | 0 | \$0.00 | | 0 |
| 31386RZK8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,199,559.54 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,798,240.45 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,997,799.99 | 100% | 0 | \$0.00 | | 0 |
| 31386RZZ5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,866,158.52 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,350,755.74 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,216,914.26 | 100% | 0 | \$0.00 | | 0 |
| 31386SL62 | HARWOOD STREET FUNDING I, LLC | 353 | \$55,921,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$55,921,445.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SL88 | HARWOOD STREET FUNDING I, LLC | 32 | \$2,953,491.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,953,491.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SL96 | HARWOOD STREET FUNDING I, LLC | 48 | \$7,923,950.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,923,950.52 | 100% | 0 | \$0.00 | | 0 |
| 31386SMA2 | HARWOOD STREET FUNDING I, LLC | 262 | \$41,607,174.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$41,607,174.51 | 100% | 0 | \$0.00 | | 0 |
| 31386SMB0 | HARWOOD STREET FUNDING I, LLC | 226 | \$31,545,668.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 226 | \$31,545,668.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SMC8 | | HARWOOD STREET FUNDING I, LLC | 74 | \$9,240,859.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,240,859.10 | 100% | 0 | \$0.00 | | 0 |
| 31386SMD6 | | HARWOOD STREET FUNDING I, LLC | 120 | \$19,206,483.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,206,483.95 | 100% | 0 | \$0.00 | | 0 |
| 31386SME4 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,965,105.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,965,105.55 | 100% | 0 | \$0.00 | | 0 |
| 31386T7M1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,482,623.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,482,623.97 | 100% | 0 | \$0.00 | | 0 |
| 31386TVQ5 | | NVR MORTGAGE FINANCE INC. | 61 | \$10,566,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,566,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVT9 | | NVR MORTGAGE FINANCE INC. | 48 | \$9,000,082.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,000,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31386TVV4 | | NVR MORTGAGE FINANCE INC. | 67 | \$12,001,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,001,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31386UAB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$11,355,530.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,355,530.36 | 100% | 0 | \$0.00 | | 0 |
| 31386UAC6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,786,477.78 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,966,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31386UAD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$7,485,783.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,485,783.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31386UAE2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,507,737.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,507,737.94 | 100% | 0 | \$0.00 | | 0 |
| 31386WS33 | | RATE ONE HOME LOANS INC. | 5 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386WS41 | | RATE ONE HOME LOANS INC. | 7 | \$1,113,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,113,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31386X2M7 | | NAVY FEDERAL CREDIT UNION | 32 | \$3,803,959.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,803,959.14 | 100% | 0 | \$0.00 | | 0 |
| 31386X2N5 | | NAVY FEDERAL CREDIT UNION | 96 | \$13,892,512.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,892,512.81 | 100% | 0 | \$0.00 | | 0 |
| 31386X5H5 | | HOMESTREET BANK | 32 | \$4,900,087.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,900,087.85 | 100% | 0 | \$0.00 | | 0 |
| 31386X5J1 | | HOMESTREET BANK | 26 | \$3,896,495.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,896,495.36 | 100% | 0 | \$0.00 | | 0 |
| 31386X5K8 | | HOMESTREET BANK | 19 | \$1,217,698.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,217,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31386X5L6 | | HOMESTREET BANK | 48 | \$7,037,215.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,037,215.40 | 100% | 0 | \$0.00 | | 0 |
| 31386XA89 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,562,888.03 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,760,590.61 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,323,478.64 | 100% | 0 | \$0.00 | | 0 |
| 31386XA97 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,191,019.42 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$22,825,489.19 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,016,508.61 | 100% | 0 | \$0.00 | | 0 |
| 31386XBA3 | | FIRST UNION MORTGAGE | 1 | \$86,944.53 | 0.63% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 110 | \$13,767,462.02 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,854,406.55 | 100% | 0 | \$0.00 | | 0 |
| 31386XBB1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$168,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,918,375.10 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,086,875.10 | 100% | 0 | \$0.00 | | 0 |
| 31386XBC9 | | Unavailable | 11 | \$1,758,041.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,758,041.41 | 100% | 0 | \$0.00 | | 0 |
| 31386XBD7 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$927,100.00 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,782,264.70 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,709,364.70 | 100% | 0 | \$0.00 | | 0 |
| 31386XJK3 | | UNION PLANTERS BANK NA | 7 | \$767,336.51 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,702,882.15 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,470,218.66 | 100% | 0 | \$0.00 | | 0 |
| 31386XJQ0 | | UNION PLANTERS BANK NA | 6 | \$681,077.50 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,895.95 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,111,973.45 | 100% | 0 | \$0.00 | | 0 |
| 31386XJS6 | | UNION PLANTERS BANK NA | 50 | \$4,627,736.46 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,712,319.42 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,340,055.88 | 100% | 0 | \$0.00 | | 0 |
| 31386XYA8 | | FIRST UNION MORTGAGE CORPORATION | 63 | \$9,635,594.31 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$26,705,006.46 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$36,340,600.77 | 100% | 0 | \$0.00 | | 0 |
| 31386Y5E0 | | THE DIME SAVINGS BANK OF NEW YORK | 318 | \$55,917,976.41 | 39.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 444 | \$84,425,075.59 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 762 | \$140,343,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31386YN26 | | SUNTRUST MORTGAGE INC. | 5 | \$505,346.82 | 15.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$2,785,832.11 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,291,178.93 | 100% | 0 | \$0.00 | | 0 |
| 31387A3B9 | | INDYMAC BANK, FSB | 15 | \$2,703,896.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,703,896.04 | 100% | 0 | \$0.00 | | 0 |
| 31387AKA2 | | OLD KENT MORTGAGE COMPANY | 3 | \$354,188.51 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,106,332.44 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,460,520.95 | 100% | 0 | \$0.00 | | 0 |
| 31387AKB0 | | OLD KENT MORTGAGE COMPANY | 26 | \$4,290,795.41 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,034,997.07 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,325,792.48 | 100% | 0 | \$0.00 | | 0 |
| 31387AKC8 | | OLD KENT MORTGAGE COMPANY | 7 | \$447,082.24 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$784,868.62 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,231,950.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BY23 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,802,416.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,802,416.04 | 100% | 0 | \$0.00 | | 0 |
| 31387BYM9 | | Unavailable | 9 | \$450,859.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$450,859.86 | 100% | 0 | \$0.00 | | 0 |
| 31387BYY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,398,784.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,398,784.36 | 100% | 0 | \$0.00 | | 0 |
| 31387BYZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$17,638,227.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,638,227.44 | 100% | 0 | \$0.00 | | 0 |
| 31387BZG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,366,620.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,366,620.34 | 100% | 0 | \$0.00 | | 0 |
| 31387BZH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,038,594.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,038,594.58 | 100% | 0 | \$0.00 | | 0 |

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| 31387C4V0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,061,626.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,061,626.84 | 100% | 0 | \$0.00 | | 0 |
| 31387C4W8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,248,716.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,248,716.18 | 100% | 0 | \$0.00 | | 0 |
| 31387C4X6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,060,836.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,836.14 | 100% | 0 | \$0.00 | | 0 |
| 31387C4Y4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,077,189.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,077,189.47 | 100% | 0 | \$0.00 | | 0 |
| 31387C4Z1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,469,497.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,469,497.79 | 100% | 0 | \$0.00 | | 0 |
| 31387CL90 | CITIMORTGAGE, INC. | 541 | \$67,107,723.64 | 34.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 973 | \$128,680,012.06 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,514 | \$195,787,735.70 | 100% | 0 | \$0.00 | | 0 |
| 31387CMA6 | CITIMORTGAGE, INC. | 136 | \$14,709,428.47 | 27.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$37,913,219.93 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$52,622,648.40 | 100% | 0 | \$0.00 | | 0 |
| 31387CMB4 | CITIMORTGAGE, INC. | 13 | \$1,071,176.44 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,058,992.13 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$6,130,168.57 | 100% | 0 | \$0.00 | | 0 |
| 31387CMC2 | CITIMORTGAGE, INC. | 202 | \$28,291,812.16 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 710 | \$100,297,649.67 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$128,589,461.83 | 100% | 0 | \$0.00 | | 0 |
| 31387CMD0 | CITIMORTGAGE, INC. | 20 | \$2,881,552.85 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,353,044.06 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,234,596.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CME8 | CITIMORTGAGE, INC. | 56 | \$8,085,049.46 | 94.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$441,959.56 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,527,009.02 | 100% | 0 | \$0.00 | | 0 |
| 31387CMF5 | | CITIMORTGAGE, INC. | 6 | \$771,603.09 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,277,283.56 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,048,886.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CMG3 | | CITIMORTGAGE, INC. | 40 | \$5,640,933.95 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,271,231.70 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,912,165.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CMH1 | | CITIMORTGAGE, INC. | 10 | \$1,095,650.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,230,368.37 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,326,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31387CMJ7 | | CITIMORTGAGE, INC. | 19 | \$2,829,730.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,829,730.74 | 100% | 0 | \$0.00 | | 0 |
| 31387CP39 | | CITIMORTGAGE, INC. | 60 | \$10,330,826.81 | 37.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,924,948.97 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$27,255,775.78 | 100% | 0 | \$0.00 | | 0 |
| 31387CP47 | | CITIMORTGAGE, INC. | 608 | \$107,157,416.87 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,383 | \$232,933,192.52 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,991 | \$340,090,609.39 | 100% | 0 | \$0.00 | | 0 |
| 31387CP54 | | CITIMORTGAGE, INC. | 439 | \$68,389,495.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,130 | \$184,760,277.99 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,569 | \$253,149,772.99 | 100% | 0 | \$0.00 | | 0 |
| 31387CP62 | | CITIMORTGAGE, INC. | 71 | \$9,538,261.44 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$55,056,486.87 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$64,594,748.31 | 100% | 0 | \$0.00 | | 0 |
| 31387CP70 | | CITIMORTGAGE, INC. | 6 | \$655,379.77 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,470,787.19 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,126,166.96 | 100% | 0 | \$0.00 | | 0 |
| 31387CP88 | | CITIMORTGAGE, INC. | 12 | \$1,425,831.29 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,391,588.36 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,817,419.65 | 100% | 0 | \$0.00 | | 0 |
| 31387CP96 | | CITIMORTGAGE, INC. | 164 | \$28,260,345.68 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$80,874,033.34 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$109,134,379.02 | 100% | 0 | \$0.00 | | 0 |

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| 31387CQA2 | CITIMORTGAGE, INC. | 227 | \$34,289,054.94 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 711 | \$124,470,432.82 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 938 | \$158,759,487.76 | 100% | 0 | \$0.00 | | 0 |
| 31387CQC8 | CITIMORTGAGE, INC. | 4 | \$357,973.35 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$798,050.56 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,156,023.91 | 100% | 0 | \$0.00 | | 0 |
| 31387CQD6 | CITIMORTGAGE, INC. | 40 | \$5,314,667.62 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$38,215,369.69 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$43,530,037.31 | 100% | 0 | \$0.00 | | 0 |
| 31387CR52 | CITIMORTGAGE, INC. | 8 | \$1,189,882.47 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,551,574.22 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,741,456.69 | 100% | 0 | \$0.00 | | 0 |
| 31387CR60 | CITIMORTGAGE, INC. | 2 | \$376,589.11 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,472,290.03 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,848,879.14 | 100% | 0 | \$0.00 | | 0 |
| 31387CR78 | CITIMORTGAGE, INC. | 1 | \$106,013.03 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,005,366.86 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,111,379.89 | 100% | 0 | \$0.00 | | 0 |
| 31387CR94 | CITIMORTGAGE, INC. | 16 | \$1,572,044.62 | 59.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,054,292.59 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,626,337.21 | 100% | 0 | \$0.00 | | 0 |
| 31387CSA0 | CITIMORTGAGE, INC. | 63 | \$4,480,948.31 | 29.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$10,578,754.24 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$15,059,702.55 | 100% | 0 | \$0.00 | | 0 |
| 31387CSB8 | CITIMORTGAGE, INC. | 11 | \$1,626,437.96 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,827,400.80 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,453,838.76 | 100% | 0 | \$0.00 | | 0 |
| 31387CSE2 | CITIMORTGAGE, INC. | 30 | \$3,345,825.79 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$10,565,996.53 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$13,911,822.32 | 100% | 0 | \$0.00 | | 0 |
| 31387CSG7 | CITIMORTGAGE, INC. | 115 | \$7,383,847.91 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$14,317,877.52 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$21,701,725.43 | 100% | 0 | \$0.00 | | 0 |

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| 31387CSH5 | CITIMORTGAGE, INC. | 27 | \$1,504,646.35 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$10,036,267.69 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$11,540,914.04 | 100% | 0 | \$0.00 | | 0 |
| 31387CSJ1 | CITIMORTGAGE, INC. | 5 | \$338,717.01 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,804,570.31 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,143,287.32 | 100% | 0 | \$0.00 | | 0 |
| 31387CSK8 | CITIMORTGAGE, INC. | 94 | \$17,096,964.58 | 99.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,873.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,230,837.97 | 100% | 0 | \$0.00 | | 0 |
| 31387CSL6 | CITIMORTGAGE, INC. | 179 | \$32,250,823.57 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$991,449.81 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,242,273.38 | 100% | 0 | \$0.00 | | 0 |
| 31387CSM4 | CITIMORTGAGE, INC. | 6 | \$850,674.47 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$17,494,213.33 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,344,887.80 | 100% | 0 | \$0.00 | | 0 |
| 31387CU33 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 199 | \$35,433,234.34 | 99.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,059.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,596,293.83 | 100% | 0 | \$0.00 | | 0 |
| 31387DA74 | ICM MORTGAGE CORPORATION | 20 | \$1,326,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,326,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2D8 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2G1 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2L0 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,159.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,000,159.12 | 100% | 0 | \$0.00 | | 0 |
| 31387E2Q9 | FIRST-CITIZENS | 16 | \$1,000,384.01 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK & TRUST COMPANY | | | | | | | |
| Total | | | 16 | \$1,000,384.01 | 100% | 0 | \$0.00 | | 0 |
| 31387E2R7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2S5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2U0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,546.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,546.95 | 100% | 0 | \$0.00 | | 0 |
| 31387E2V8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2W6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E2X4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387E4L8 | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$19,898.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,168,669.65 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,188,568.58 | 100% | 0 | \$0.00 | | 0 |
| 31387E4M6 | | Unavailable | 41 | \$2,549,773.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,549,773.23 | 100% | 0 | \$0.00 | | 0 |
| 31387E6C6 | | HARWOOD STREET FUNDING I, LLC | 71 | \$9,973,181.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,973,181.40 | 100% | 0 | \$0.00 | | 0 |

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| 31387E6D4 | | HARWOOD STREET FUNDING I, LLC | 79 | \$10,190,122.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,190,122.91 | 100% | 0 | \$0.00 | | 0 |
| 31387E6E2 | | HARWOOD STREET FUNDING I, LLC | 94 | \$10,799,786.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,799,786.82 | 100% | 0 | \$0.00 | | 0 |
| 31387E6F9 | | HARWOOD STREET FUNDING I, LLC | 48 | \$5,644,756.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,644,756.20 | 100% | 0 | \$0.00 | | 0 |
| 31387E6G7 | | HARWOOD STREET FUNDING I, LLC | 124 | \$17,713,142.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,713,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31387E6J1 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,126,378.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,126,378.24 | 100% | 0 | \$0.00 | | 0 |
| 31387E6K8 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,130,711.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,130,711.09 | 100% | 0 | \$0.00 | | 0 |
| 31387EL21 | | COUNTRYWIDE HOME LOANS, INC. | 386 | \$59,538,222.77 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$51,711,792.40 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$111,250,015.17 | 100% | 0 | \$0.00 | | 0 |
| 31387EL39 | | COUNTRYWIDE HOME LOANS, INC. | 435 | \$66,422,929.88 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 530 | \$87,525,150.50 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 965 | \$153,948,080.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EL47 | | COUNTRYWIDE HOME LOANS, INC. | 244 | \$38,698,785.03 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$49,431,374.14 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$88,130,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31387EL96 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,768,425.66 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 603 | \$61,622,161.38 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$73,390,587.04 | 100% | 0 | \$0.00 | | 0 |
| 31387ELT2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,957,459.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,898,348.56 | 56.86% | 0 | \$0.00 | NA | 0 |

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| Total | | | 36 | \$6,855,807.56 | 100% | 0 | \$0.00 | | 0 |
| 31387ELV7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,457,529.61 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,676,125.30 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,133,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ELY1 | | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,371,088.80 | 68.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,927,533.24 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$50,298,622.04 | 100% | 0 | \$0.00 | | 0 |
| 31387ELZ8 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$9,619,538.93 | 50.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,246,123.87 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$18,865,662.80 | 100% | 0 | \$0.00 | | 0 |
| 31387EM20 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,053,982.26 | 37.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,658,221.56 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,712,203.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EM46 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,006,229.17 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$35,018,766.96 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$55,024,996.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EM53 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,549,800.47 | 73.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$546,690.96 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,096,491.43 | 100% | 0 | \$0.00 | | 0 |
| 31387EM79 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$917,455.46 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,812,888.95 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,730,344.41 | 100% | 0 | \$0.00 | | 0 |
| 31387EM87 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,488,356.44 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$35,264,649.34 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$48,753,005.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EM95 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,707.70 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,326,387.12 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,115,094.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387EMA2 | COUNTRYWIDE HOME LOANS, INC. | 545 | \$59,879,101.75 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 768 | \$92,380,839.68 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,313 | \$152,259,941.43 | 100% | 0 | \$0.00 | | 0 |
| 31387EME4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,710,975.37 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,040,593.12 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,751,568.49 | 100% | 0 | \$0.00 | | 0 |
| 31387EMF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$744,150.87 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,141,499.01 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,885,649.88 | 100% | 0 | \$0.00 | | 0 |
| 31387EMG9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,986,251.80 | 23.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$13,098,521.92 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$17,084,773.72 | 100% | 0 | \$0.00 | | 0 |
| 31387EMH7 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$8,808,464.46 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$17,966,525.45 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$26,774,989.91 | 100% | 0 | \$0.00 | | 0 |
| 31387EMJ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,484,260.70 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$32,706,750.68 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$35,191,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EMK0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,232,132.05 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 514 | \$103,014,719.58 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$126,246,851.63 | 100% | 0 | \$0.00 | | 0 |
| 31387EML8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,598,219.29 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$51,435,176.04 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$57,033,395.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EMM6 | COUNTRYWIDE HOME LOANS, INC. | 566 | \$83,676,622.09 | 27.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,406 | \$217,992,432.56 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,972 | \$301,669,054.65 | 100% | 0 | \$0.00 | | 0 |

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| 31387EMN4 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$25,377,815.98 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 838 | \$133,641,206.87 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,023 | \$159,019,022.85 | 100% | 0 | \$0.00 | | 0 |
| 31387EMP9 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$8,049,733.56 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$27,060,877.77 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$35,110,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EMQ7 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$24,966,429.73 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 570 | \$90,808,811.09 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$115,775,240.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EMR5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,422,635.13 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,719,489.90 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$42,142,125.03 | 100% | 0 | \$0.00 | | 0 |
| 31387EMT1 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$24,186,986.40 | 18.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 701 | \$103,371,810.12 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | 869 | \$127,558,796.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EMU8 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,389,399.71 | 29.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$34,145,678.10 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$48,535,077.81 | 100% | 0 | \$0.00 | | 0 |
| 31387EMV6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,520,731.07 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,581,062.07 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,101,793.14 | 100% | 0 | \$0.00 | | 0 |
| 31387EMX2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,287,189.98 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$36,735,404.68 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$50,022,594.66 | 100% | 0 | \$0.00 | | 0 |
| 31387EMY0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,474,702.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,219,445.60 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,694,147.60 | 100% | 0 | \$0.00 | | 0 |
| 31387EN29 | COUNTRYWIDE | 14 | \$1,497,099.00 | 26.94% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$4,059,925.85 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,557,024.85 | 100% | 0 | \$0.00 | | 0 |
| 31387EN37 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,753,327.96 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$13,136,101.10 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,889,429.06 | 100% | 0 | \$0.00 | | 0 |
| 31387EN45 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,978,471.12 | 71.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,379,679.01 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,358,150.13 | 100% | 0 | \$0.00 | | 0 |
| 31387EN52 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,640,790.42 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,856,736.24 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,497,526.66 | 100% | 0 | \$0.00 | | 0 |
| 31387EN60 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,824,437.96 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,583,888.35 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,408,326.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EN78 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,653,827.00 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,831,666.31 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,485,493.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EN86 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,327,221.84 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$28,574,339.87 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$46,901,561.71 | 100% | 0 | \$0.00 | | 0 |
| 31387ENB9 | | Unavailable | 4 | \$430,556.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,556.57 | 100% | 0 | \$0.00 | | 0 |
| 31387END5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,607.71 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$515,657.22 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$567,264.93 | 100% | 0 | \$0.00 | | 0 |
| 31387ENL7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,950,058.97 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,913,931.09 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,863,990.06 | 100% | 0 | \$0.00 | | 0 |

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| 31387ENM5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$799,933.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,490,290.87 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,290,223.87 | 100% | 0 | \$0.00 | | 0 |
| 31387ENN3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,954,254.58 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,707,697.19 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,661,951.77 | 100% | 0 | \$0.00 | | 0 |
| 31387ENP8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,834,339.65 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,721,720.99 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$16,556,060.64 | 100% | 0 | \$0.00 | | 0 |
| 31387ENR4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,568.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,300,721.61 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,157,289.61 | 100% | 0 | \$0.00 | | 0 |
| 31387ENS2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,384,756.69 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$22,914,042.89 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$33,298,799.58 | 100% | 0 | \$0.00 | | 0 |
| 31387ENT0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,160,625.93 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,193,632.98 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,354,258.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ENU7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,253,533.28 | 31.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,078,349.10 | 68.51% | 1 | \$59,648.08 | NA | 0 |
| Total | | 158 | \$10,331,882.38 | 100% | 1 | \$59,648.08 | | 0 |
| 31387ENV5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,647,875.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$21,159,198.49 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$29,807,073.49 | 100% | 0 | \$0.00 | | 0 |
| 31387ENW3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,961,864.55 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,071,954.55 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,033,819.10 | 100% | 0 | \$0.00 | | 0 |

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| 31387EP27 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,194,047.45 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 532 | \$90,076,606.79 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$98,270,654.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EP35 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,812,834.35 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$28,980,776.14 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$31,793,610.49 | 100% | 0 | \$0.00 | | 0 |
| 31387EP92 | | Unavailable | 18 | \$2,096,883.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,096,883.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EPA9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,933,303.80 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,696,654.98 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,629,958.78 | 100% | 0 | \$0.00 | | 0 |
| 31387EPH4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,591.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,689,395.18 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,059,986.18 | 100% | 0 | \$0.00 | | 0 |
| 31387EPJ0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,206,240.16 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$25,662,993.90 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$33,869,234.06 | 100% | 0 | \$0.00 | | 0 |
| 31387EPK7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,461,590.42 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,315,277.96 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,776,868.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EPT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,620,140.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$25,605,658.23 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,225,798.23 | 100% | 0 | \$0.00 | | 0 |
| 31387EPU5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,742,338.28 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,700,861.31 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,443,199.59 | 100% | 0 | \$0.00 | | 0 |
| 31387EPX9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,699,816.52 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$21,966,892.30 | 89.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 155 | \$24,666,708.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EPY7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,024,517.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$12,165,883.33 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$15,190,400.33 | 100% | 0 | \$0.00 | | 0 |
| 31387EPZ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,807,903.24 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,930,674.67 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,738,577.91 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,211,250.00 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,156,019.97 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,367,269.97 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$359,700.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,421,306.55 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,781,006.55 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ42 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,719,715.50 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$27,894,232.55 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,613,948.05 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,311,539.00 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,149,074.71 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,460,613.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ67 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$27,998,260.12 | 33.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$54,807,706.70 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$82,805,966.82 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ75 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,770,623.89 | 50% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,771,168.54 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,541,792.43 | 100% | 0 | \$0.00 | | 0 |
| 31387EQ83 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$26,214,258.60 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$72,952,492.17 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 606 | \$99,166,750.77 | 100% | 0 | \$0.00 | | 0 |

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| 31387EQ91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,766,993.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$19,812,343.81 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,579,336.81 | 100% | 0 | \$0.00 | | 0 |
| 31387EQA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$23,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,309,209.65 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,332,209.65 | 100% | 0 | \$0.00 | | 0 |
| 31387EQB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$499,295.35 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$723,754.48 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,223,049.83 | 100% | 0 | \$0.00 | | 0 |
| 31387EQC4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,236.95 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$699,914.57 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,060,151.52 | 100% | 0 | \$0.00 | | 0 |
| 31387EQD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$439,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,752,318.16 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,191,818.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EQG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$240,350.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,099,286.49 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,339,636.49 | 100% | 0 | \$0.00 | | 0 |
| 31387EQJ9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,292,015.92 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$33,896,621.92 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$43,188,637.84 | 100% | 0 | \$0.00 | | 0 |
| 31387EQK6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,499,346.00 | 55.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,655,994.61 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,155,340.61 | 100% | 0 | \$0.00 | | 0 |
| 31387EQM2 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$36,716,058.07 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,415,301.91 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$54,131,359.98 | 100% | 0 | \$0.00 | | 0 |

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| 31387EQN0 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$51,891,524.70 | 60.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$33,893,869.09 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | 540 | \$85,785,393.79 | 100% | 0 | \$0.00 | | 0 |
| 31387EQP5 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$19,953,505.63 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,417,963.65 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$28,371,469.28 | 100% | 0 | \$0.00 | | 0 |
| 31387EQT7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,189,122.43 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,346,872.43 | 100% | 0 | \$0.00 | | 0 |
| 31387EQU4 | COUNTRYWIDE HOME LOANS, INC. | 171 | \$18,710,196.11 | 40.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$27,052,588.20 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$45,762,784.31 | 100% | 0 | \$0.00 | | 0 |
| 31387EQV2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$394,900.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,892,447.50 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,287,347.50 | 100% | 0 | \$0.00 | | 0 |
| 31387EQW0 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,889,040.00 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$22,179,276.21 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$35,068,316.21 | 100% | 0 | \$0.00 | | 0 |
| 31387ER33 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,872,191.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,872,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31387ERA7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,543,061.80 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,673,377.95 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,216,439.75 | 100% | 0 | \$0.00 | | 0 |
| 31387ERC3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,600.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,114,482.02 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,468,082.02 | 100% | 0 | \$0.00 | | 0 |
| 31387ERE9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,673.00 | 14.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 132 | \$22,012,187.82 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,700,860.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ERF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,382.11 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$879,025.45 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,407.56 | 100% | 0 | \$0.00 | | 0 |
| 31387ERH2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,035.99 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$862,335.95 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$917,371.94 | 100% | 0 | \$0.00 | | 0 |
| 31387ERK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,846,733.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,846,733.66 | 100% | 0 | \$0.00 | | 0 |
| 31387ERL3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,636,250.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,636,250.30 | 100% | 0 | \$0.00 | | 0 |
| 31387ERN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,620,499.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,620,499.82 | 100% | 0 | \$0.00 | | 0 |
| 31387ERQ2 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,797,527.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,797,527.43 | 100% | 0 | \$0.00 | | 0 |
| 31387ERS8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,012,961.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,012,961.18 | 100% | 0 | \$0.00 | | 0 |
| 31387ERV1 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$26,591,672.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,591,672.53 | 100% | 0 | \$0.00 | | 0 |
| 31387ERW9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,556,561.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,556,561.63 | 100% | 0 | \$0.00 | | 0 |
| 31387ERX7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,649,347.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,649,347.31 | 100% | 0 | \$0.00 | | 0 |
| 31387ERZ2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,189,330.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$15,189,330.80 | 100% | 0 | \$0.00 | | 0 |
| 31387ES32 | | FIRSTAR BANK, NA | 9 | \$1,422,312.81 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,060,839.23 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,483,152.04 | 100% | 0 | \$0.00 | | 0 |
| 31387ES40 | | FIRSTAR BANK, NA | 16 | \$2,383,116.45 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,283,617.06 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,666,733.51 | 100% | 0 | \$0.00 | | 0 |
| 31387ES65 | | FIRSTAR BANK, NA | 28 | \$2,248,284.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,248,284.81 | 100% | 0 | \$0.00 | | 0 |
| 31387ESY4 | | FIRSTAR BANK, NA | 37 | \$4,071,545.91 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,607,237.25 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,678,783.16 | 100% | 0 | \$0.00 | | 0 |
| 31387EVJ3 | | UNION PLANTERS BANK NA | 34 | \$4,052,198.23 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,909,540.48 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,961,738.71 | 100% | 0 | \$0.00 | | 0 |
| 31387EX28 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 88 | \$11,158,200.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,158,200.26 | 100% | 0 | \$0.00 | | 0 |
| 31387EX36 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35 | \$4,130,584.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,130,584.76 | 100% | 0 | \$0.00 | | 0 |
| 31387EX44 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 144 | \$14,608,730.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,608,730.38 | 100% | 0 | \$0.00 | | 0 |
| 31387EXZ5 | | | 312 | \$38,909,863.60 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 312 | \$38,909,863.60 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ75 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,754.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,754.24 | 100% | 0 | \$0.00 | | 0 |
| 31387EZ83 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387EZA8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FKN3 | | Unavailable | 24 | \$3,857,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,857,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387FL44 | | Unavailable | 47 | \$7,030,972.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,030,972.56 | 100% | 0 | \$0.00 | | 0 |
| 31387FL77 | | Unavailable | 17 | \$2,223,012.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,223,012.92 | 100% | 0 | \$0.00 | | 0 |
| 31387FL85 | | Unavailable | 37 | \$4,788,620.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,788,620.41 | 100% | 0 | \$0.00 | | 0 |
| 31387FL93 | | Unavailable | 45 | \$6,536,451.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,536,451.47 | 100% | 0 | \$0.00 | | 0 |
| 31387FLY8 | | Unavailable | 64 | \$9,302,337.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,302,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31387FMB7 | | Unavailable | 19 | \$2,117,172.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,117,172.61 | 100% | 0 | \$0.00 | | 0 |
| 31387FMF8 | | Unavailable | 22 | \$2,544,149.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,544,149.56 | 100% | 0 | \$0.00 | | 0 |

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| 31387FU36 | | Unavailable | 35 | \$6,148,930.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,148,930.42 | 100% | 0 | \$0.00 | | 0 |
| 31387FU69 | | Unavailable | 16 | \$3,002,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,002,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GR20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$6,729,587.55 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$13,439,252.69 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$20,168,840.24 | 100% | 0 | \$0.00 | | 0 |
| 31387GR38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,455,943.53 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$13,758,530.97 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$20,214,474.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GR46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,405,661.17 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,767,929.22 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,173,590.39 | 100% | 0 | \$0.00 | | 0 |
| 31387GR61 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$9,592,988.49 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,697,845.02 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,290,833.51 | 100% | 0 | \$0.00 | | 0 |
| 31387GR79 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,845,558.00 | 41.71% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 78 | \$10,965,436.02 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,810,994.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GR95 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,609,703.94 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,377,902.27 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,987,606.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRD6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,762,713.47 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,500,735.15 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,263,448.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRE4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,754,377.14 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,415,861.57 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,170,238.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRG9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,392,037.04 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,904,998.58 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,297,035.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GRH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$8,458,768.70 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,580,595.33 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,039,364.03 | 100% | 0 | \$0.00 | | 0 |

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| 31387GRL8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,747,482.68 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,579,779.19 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,327,261.87 | 100% | 0 | \$0.00 | | 0 |
| 31387GRN4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,234,803.76 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,702,333.09 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,937,136.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GRV6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,135,088.42 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,791,307.83 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,926,396.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GRY0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,987,950.37 | 29.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,410,560.94 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,398,511.31 | 100% | 0 | \$0.00 | | 0 |
| 31387GRZ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,142,443.08 | 25.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$14,800,607.39 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$19,943,050.47 | 100% | 0 | \$0.00 | | 0 |
| 31387GS29 | NAMCO ASSET MANAGEMENT INC./NORTH | 45 | \$6,290,863.26 | 31.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 92 | \$13,506,750.37 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,797,613.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$402,603.97 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,585,134.21 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,987,738.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$7,141,650.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,221,588.35 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,363,238.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$502,202.10 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,455,670.87 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,957,872.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GS86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,090,569.54 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,154,793.97 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,245,363.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSA1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,995,881.14 | 30.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 176 | \$13,665,705.41 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$19,661,586.55 | 100% | 0 | \$0.00 | | 0 |
| 31387GSB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,063,974.64 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,581,811.11 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,645,785.75 | 100% | 0 | \$0.00 | | 0 |
| 31387GSC7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,900,604.05 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$14,051,295.37 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,951,899.42 | 100% | 0 | \$0.00 | | 0 |
| 31387GSD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$8,696,438.36 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,251,636.62 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,948,074.98 | 100% | 0 | \$0.00 | | 0 |
| 31387GSE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$5,907,459.24 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$13,923,919.12 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,831,378.36 | 100% | 0 | \$0.00 | | 0 |
| 31387GSF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$8,086,040.16 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,684,284.32 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,770,324.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GSG8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,154,731.36 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$13,871,026.94 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,025,758.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GSJ2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,306,226.36 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,295,838.32 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,602,064.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GSK9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$4,724,569.83 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$15,225,250.80 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$19,949,820.63 | 100% | 0 | \$0.00 | | 0 |
| 31387GSL7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$5,088,335.12 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$10,134,206.15 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$15,222,541.27 | 100% | 0 | \$0.00 | | 0 |
| 31387GSM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,009,081.46 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,437,789.39 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,446,870.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GSN3 | | NAMCO ASSET MANAGEMENT INC./NORTH | 32 | \$3,700,012.95 | 17.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 148 | \$17,232,754.61 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,932,767.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,181,415.05 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,260,706.48 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,442,121.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,556,623.05 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,175,175.23 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,731,798.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,839,848.62 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$14,332,979.02 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$20,172,827.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GSS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$8,840,265.07 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,650,869.49 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,491,134.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GST0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$667,255.29 | 31.7% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,437,652.29 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,104,907.58 | 100% | 0 | \$0.00 | | 0 |
| 31387GSU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,378,976.06 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,938,580.45 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,317,556.51 | 100% | 0 | \$0.00 | | 0 |
| 31387GSV5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,243,390.31 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,418,045.52 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,661,435.83 | 100% | 0 | \$0.00 | | 0 |
| 31387GSW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,604,156.95 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,104,012.30 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,708,169.25 | 100% | 0 | \$0.00 | | 0 |
| 31387GSX1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$3,786,388.76 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,354,385.37 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,140,774.13 | 100% | 0 | \$0.00 | | 0 |
| 31387GSY9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$2,967,423.99 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$17,491,559.87 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$20,458,983.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GSZ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,000,221.32 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,974,700.98 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,974,922.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GT51 | Unavailable | 27 | \$2,295,177.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,295,177.85 | 100% | 0 | \$0.00 | | 0 |
| 31387GT69 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$4,130,529.61 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$10,254,177.07 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$14,384,706.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GTA0 | Unavailable | 17 | \$1,518,459.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,518,459.54 | 100% | 0 | \$0.00 | | 0 |
| 31387GTB8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,120,677.89 | 94.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,304,677.89 | 100% | 0 | \$0.00 | | 0 |
| 31387GTC6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,115,972.76 | 96.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$38,400.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,154,372.76 | 100% | 0 | \$0.00 | | 0 |
| 31387GTE2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,347,982.67 | 89.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$158,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,505,982.67 | 100% | 0 | \$0.00 | | 0 |
| 31387GTF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$462,614.68 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$590,200.90 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,052,815.58 | 100% | 0 | \$0.00 | | 0 |
| 31387GTG7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$315,119.87 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,133,390.21 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,448,510.08 | 100% | 0 | \$0.00 | | 0 |
| 31387GTJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$7,135,270.50 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$16,278,395.66 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$23,413,666.16 | 100% | 0 | \$0.00 | | 0 |
| 31387GTK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$3,013,976.67 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,856,664.38 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,870,641.05 | 100% | 0 | \$0.00 | | 0 |
| 31387GTL6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,331,503.25 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,929,830.48 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,261,333.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387GTM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,618,834.11 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,654,672.89 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,273,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GTP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,695,440.15 | 54.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,220,126.91 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,915,567.06 | 100% | 0 | \$0.00 | | 0 |
| 31387GTS1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,337,563.45 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,295,309.95 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,632,873.40 | 100% | 0 | \$0.00 | | 0 |
| 31387GTT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,204,438.52 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,135,746.05 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,340,184.57 | 100% | 0 | \$0.00 | | 0 |
| 31387GTV4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,387,623.00 | 39.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,587,259.52 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,974,882.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GTW2 | NAMCO ASSET MANAGEMENT INC./NORTH | 8 | \$533,146.95 | 15.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 44 | \$2,976,927.86 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,510,074.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,371,292.16 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,552,775.70 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,924,067.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTY8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,752,782.20 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,697,657.25 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,450,439.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GTZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,660,704.28 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,317,066.04 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,977,770.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU26 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,893,741.86 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$15,923,818.07 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$20,817,559.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GU34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,785,678.35 | 43.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$12,635,236.98 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,420,915.33 | 100% | 0 | \$0.00 | | 0 |
| 31387GU42 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,308,855.58 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,612,265.35 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,921,120.93 | 100% | 0 | \$0.00 | | 0 |
| 31387GU59 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,786,262.12 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$20,492,010.89 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,278,273.01 | 100% | 0 | \$0.00 | | 0 |
| 31387GUA8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$11,213,071.22 | 54.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,276,303.46 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,489,374.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GUB6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$10,001,890.10 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,862,679.90 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,864,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GUC4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,441,717.37 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,113,726.60 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,555,443.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GUD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$859,783.77 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,688,069.23 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,547,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GUF7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$8,351,423.91 | 40.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,323,061.04 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,674,484.95 | 100% | 0 | \$0.00 | | 0 |
| 31387GUG5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,419,239.70 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,686,998.04 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,106,237.74 | 100% | 0 | \$0.00 | | 0 |
| 31387GUH3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$591,430.14 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,323,738.31 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,915,168.45 | 100% | 0 | \$0.00 | | 0 |
| 31387GUJ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,429,126.54 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,473,371.92 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,902,498.46 | 100% | 0 | \$0.00 | | 0 |
| 31387GUK6 | NAMCO ASSET MANAGEMENT INC./NORTH | 29 | \$4,823,742.08 | 23.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 88 | \$15,646,423.04 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,470,165.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUL4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,517,718.00 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,719,001.04 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,236,719.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$7,904,775.59 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,106,466.82 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,011,242.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUN0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,949,320.00 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,256,235.56 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,205,555.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,336,950.00 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,176,159.23 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,513,109.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387GUR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$856,800.00 | 21.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$3,057,673.68 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,914,473.68 | 100% | 0 | \$0.00 | | 0 |
| 31387GUT7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$8,049,895.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,558,059.18 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,607,954.18 | 100% | 0 | \$0.00 | | 0 |
| 31387GUU4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,266,760.00 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,832,794.48 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,099,554.48 | 100% | 0 | \$0.00 | | 0 |
| 31387GUV2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,816,674.35 | 30.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,742,144.04 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,558,818.39 | 100% | 0 | \$0.00 | | 0 |
| 31387GUW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,362,722.53 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,415,267.91 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,777,990.44 | 100% | 0 | \$0.00 | | 0 |
| 31387GUX8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$975,200.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,425,736.86 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,400,936.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GUY6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$9,938,825.82 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,820,282.35 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,759,108.17 | 100% | 0 | \$0.00 | | 0 |
| 31387GUZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$11,855,935.00 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,197,562.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,053,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,890,489.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,890,489.55 | 100% | 0 | \$0.00 | | 0 |
| 31387GW57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,240,012.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,240,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,788,962.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,788,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31387GW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,083,370.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,083,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31387GW81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,520,841.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,520,841.30 | 100% | 0 | \$0.00 | | 0 |
| 31387GW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,288,457.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,288,457.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387GXC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,311,842.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,311,842.21 | 100% | 0 | \$0.00 | | 0 |
| 31387GXE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,242,543.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,242,543.50 | 100% | 0 | \$0.00 | | 0 |
| 31387GXG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$24,834,973.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,834,973.00 | 100% | 0 | \$0.00 | | 0 |
| 31387GXX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$14,899,863.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,899,863.44 | 100% | 0 | \$0.00 | | 0 |
| 31387GXL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,996,229.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,996,229.60 | 100% | 0 | \$0.00 | | 0 |
| 31387GXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$9,996,523.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,996,523.54 | 100% | 0 | \$0.00 | | 0 |
| 31387GXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$7,553,751.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,553,751.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GXP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,479,150.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,479,150.19 | 100% | 0 | \$0.00 | | 0 |
| 31387GXQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$11,040,501.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,040,501.52 | 100% | 0 | \$0.00 | | 0 |
| 31387GXR8 | | BISHOPS GATE RESIDENTIAL | 45 | \$3,966,123.82 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 45 | \$3,966,123.82 | 100% | 0 | \$0.00 | | 0 |
| 31387GXS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,286,347.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,286,347.28 | 100% | 0 | \$0.00 | | 0 |
| 31387GXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$29,968,364.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,968,364.74 | 100% | 0 | \$0.00 | | 0 |
| 31387H2C3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,000,409.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,490,958.34 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,491,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31387H3K4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84 | \$14,998,116.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,998,116.33 | 100% | 0 | \$0.00 | | 0 |
| 31387H3M0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 151 | \$25,998,329.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,998,329.30 | 100% | 0 | \$0.00 | | 0 |
| 31387H3N8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 27 | \$4,999,631.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,631.51 | 100% | 0 | \$0.00 | | 0 |
| 31387H4E7 | | WACHOVIA BANK, NA | 97 | \$6,376,581.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,376,581.92 | 100% | 0 | \$0.00 | | 0 |
| 31387H4F4 | | WACHOVIA BANK, NA | 43 | \$2,697,772.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,697,772.21 | 100% | 0 | \$0.00 | | 0 |
| 31387H6S4 | | UNION PLANTERS BANK NA | 7 | \$903,638.71 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,140,126.49 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,043,765.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387HE48 | | USAA FEDERAL SAVINGS BANK | 76 | \$14,920,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,920,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31387HE55 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,029,754.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,029,754.44 | 100% | 0 | \$0.00 | | 0 |
| 31387HE97 | | USAA FEDERAL SAVINGS BANK | 44 | \$9,117,443.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,117,443.27 | 100% | 0 | \$0.00 | | 0 |
| 31387HFC9 | | USAA FEDERAL SAVINGS BANK | 33 | \$6,688,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,688,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFE5 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,767,363.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,767,363.25 | 100% | 0 | \$0.00 | | 0 |
| 31387HFF2 | | USAA FEDERAL SAVINGS BANK | 74 | \$9,341,350.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,341,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31387HFG0 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,035,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,035,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFH8 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,495,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,495,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFK1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,069,441.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,069,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFM7 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,920,851.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,920,851.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HFU9 | | USAA FEDERAL SAVINGS BANK | 27 | \$5,862,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,862,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HFV7 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,673,248.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,673,248.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HJB7 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,472,725.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,472,725.59 | 100% | 0 | \$0.00 | | 0 |
| 31387HJC5 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,194,204.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,194,204.62 | 100% | 0 | \$0.00 | | 0 |
| 31387HJE1 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,270,448.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,270,448.31 | 100% | 0 | \$0.00 | | 0 |
| 31387HJG6 | | USAA FEDERAL SAVINGS BANK | 133 | \$22,821,796.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,821,796.22 | 100% | 0 | \$0.00 | | 0 |
| 31387HJH4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,284,062.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,284,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJJ0 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,969,730.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,969,730.57 | 100% | 0 | \$0.00 | | 0 |
| 31387HJK7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,724,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,724,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HJL5 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,081,874.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,081,874.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HJV3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,088,625.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,088,625.79 | 100% | 0 | \$0.00 | | 0 |
| 31387HJZ4 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,784,676.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,784,676.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HN22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,213,975.05 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 5 | \$1,058,882.68 | 12.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 41 | \$8,272,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31387HN55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$21,469,666.26 | 96.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$672,618.20 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,142,284.46 | 100% | 0 | \$0.00 | | 0 |
| 31387HN71 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,095,884.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,095,884.96 | 100% | 0 | \$0.00 | | 0 |
| 31387HN89 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,608,999.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,608,999.06 | 100% | 0 | \$0.00 | | 0 |
| 31387HNP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,486,741.88 | 94.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$89,213.12 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,575,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HNQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$15,299,200.96 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,356,696.78 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,655,897.74 | 100% | 0 | \$0.00 | | 0 |
| 31387HNR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$9,611,022.92 | 92.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$817,743.09 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,428,766.01 | 100% | 0 | \$0.00 | | 0 |
| 31387HPB0 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,056,858.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,056,858.87 | 100% | 0 | \$0.00 | | 0 |
| 31387HPC8 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,197,287.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,197,287.47 | 100% | 0 | \$0.00 | | 0 |
| 31387HPD6 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,545,957.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,545,957.56 | 100% | 0 | \$0.00 | | 0 |
| 31387HPJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$29,946,475.69 | 96.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,113,666.99 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,060,142.68 | 100% | 0 | \$0.00 | | 0 |
| 31387HPM6 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$2,195,533.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,195,533.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HPP9 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$4,940,878.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,940,878.96 | 100% | 0 | \$0.00 | | 0 |
| 31387HPR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,614,214.00 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,057,164.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,671,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31387HPT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,672,420.56 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,183,670.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,856,090.56 | 100% | 0 | \$0.00 | | 0 |
| 31387HPU8 | | BISHOPS GATE RESIDENTIAL | 34 | \$6,062,561.27 | 95.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$274,033.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,336,594.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HPW4 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$5,574,651.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,574,651.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HPZ7 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,831,305.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,831,305.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HQ60 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,945,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,945,465.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HQB9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,688,402.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,688,402.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HRE2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,238,061.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,238,061.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HSD3 | | INDYMAC BANK, FSB | 54 | \$8,640,897.45 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$38,807,137.37 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$47,448,034.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HVS6 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,187,082.67 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$814,400.00 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,001,482.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387HZ37 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 28 | \$4,673,077.17 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$22,329,550.42 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$27,002,627.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387HZ45 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,545,348.90 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,437,271.44 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,982,620.34 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ52 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,639,761.41 | 17.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,361,712.20 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,001,473.61 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ60 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$391,567.52 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,317,220.39 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,708,787.91 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ86 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$887,173.54 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,728,640.69 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,615,814.23 | 100% | 0 | \$0.00 | | 0 |
| 31387HZ94 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$1,942,207.78 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,059,185.16 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,001,392.94 | 100% | 0 | \$0.00 | | 0 |
| 31387HZZ6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 60 | \$9,639,654.21 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 455 | \$72,368,542.81 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$82,008,197.02 | 100% | 0 | \$0.00 | | 0 |
| 31387J5R3 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$18,802,720.95 | 72.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,223,976.98 | 27.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 137 | \$26,026,697.93 | 100% | 0 | \$0.00 | | 0 |
| 31387J5S1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$775,000.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,224,780.73 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,999,780.73 | 100% | 0 | \$0.00 | | 0 |
| 31387JAK2 | | UNION PLANTERS BANK NA | 37 | \$2,129,175.99 | 36.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,680,899.76 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,810,075.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JB21 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$10,403,597.08 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,399,393.09 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,802,990.17 | 100% | 0 | \$0.00 | | 0 |
| 31387JB39 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,881,906.10 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,250,592.79 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,132,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31387JB47 | | FIRST UNION MORTGAGE CORPORATION | 191 | \$26,998,882.48 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,871,185.00 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$43,870,067.48 | 100% | 0 | \$0.00 | | 0 |
| 31387JB54 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$7,448,272.99 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,497,629.73 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,945,902.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JB62 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$878,023.71 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,407,727.96 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,285,751.67 | 100% | 0 | \$0.00 | | 0 |
| 31387JB70 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$8,790,009.22 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,123,123.52 | 48.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$16,913,132.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBH8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$481,885.57 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$396,711.20 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$878,596.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JB4 | | FIRST UNION MORTGAGE CORPORATION | 128 | \$8,689,290.78 | 41.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$12,126,977.59 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$20,816,268.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBK1 | | FIRST UNION MORTGAGE CORPORATION | 73 | \$4,470,360.35 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$9,623,038.95 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$14,093,399.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBM7 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$7,507,541.46 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,858,910.81 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$17,366,452.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBPO | | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,889.05 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,091,797.53 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,342,686.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBR6 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,321,526.61 | 73.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$473,454.30 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,794,980.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBS4 | | FIRST UNION MORTGAGE CORPORATION | 166 | \$27,751,452.47 | 59.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$19,131,838.58 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$46,883,291.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387JBT2 | | FIRST UNION MORTGAGE CORPORATION | 141 | \$22,776,807.83 | 46.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 169 | \$26,470,599.35 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$49,247,407.18 | 100% | 0 | \$0.00 | | 0 |
| 31387JBU9 | | FIRST UNION MORTGAGE CORPORATION | 196 | \$31,838,389.92 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,615,082.73 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$46,453,472.65 | 100% | 0 | \$0.00 | | 0 |
| 31387JBV7 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,275,869.90 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$46,180,583.02 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$48,456,452.92 | 100% | 0 | \$0.00 | | 0 |
| 31387JBW5 | | FIRST UNION MORTGAGE CORPORATION | 107 | \$15,642,635.34 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$31,811,464.63 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$47,454,099.97 | 100% | 0 | \$0.00 | | 0 |
| 31387JBX3 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,777,137.92 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,901,270.91 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$27,678,408.83 | 100% | 0 | \$0.00 | | 0 |
| 31387JBY1 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$470,313.26 | 56.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$365,960.12 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$836,273.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JBZ8 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$3,126,048.36 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,062,618.83 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,188,667.19 | 100% | 0 | \$0.00 | | 0 |
| 31387JCX2 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$3,019,155.58 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,050,969.47 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,070,125.05 | 100% | 0 | \$0.00 | | 0 |
| 31387JDJ2 | | FIRST UNION MORTGAGE | 1 | \$274,739.07 | 26.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$762,620.88 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,359.95 | 100% | 0 | \$0.00 | | 0 |
| 31387JE28 | | FIFTH THIRD BANK | 64 | \$9,796,502.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,796,502.57 | 100% | 0 | \$0.00 | | 0 |
| 31387JE36 | | FIFTH THIRD BANK | 168 | \$23,887,309.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$23,887,309.56 | 100% | 0 | \$0.00 | | 0 |
| 31387JEY8 | | FIFTH THIRD BANK | 13 | \$1,438,473.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,438,473.64 | 100% | 0 | \$0.00 | | 0 |
| 31387JEZ5 | | FIFTH THIRD BANK | 51 | \$6,547,739.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,547,739.82 | 100% | 0 | \$0.00 | | 0 |
| 31387JFJ0 | | SALEM FIVE MORTGAGE CORPORATION | 20 | \$3,001,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,001,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JFK7 | | SALEM FIVE MORTGAGE CORPORATION | 40 | \$4,995,452.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,995,452.75 | 100% | 0 | \$0.00 | | 0 |
| 31387JL46 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$5,437,767.63 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,725,062.77 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,162,830.40 | 100% | 0 | \$0.00 | | 0 |
| 31387JL53 | | THE HUNTINGTON MORTGAGE COMPANY | 111 | \$9,874,120.33 | 85.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,647,132.20 | 14.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,521,252.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JL61 | | THE HUNTINGTON MORTGAGE COMPANY | 102 | \$8,453,026.90 | 99.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,321.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$8,508,347.96 | 100% | 0 | \$0.00 | | 0 |
| 31387JL87 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,198,494.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,198,494.23 | 100% | 0 | \$0.00 | | 0 |
| 31387JLE4 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$8,062,739.75 | 70.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,443,010.63 | 29.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,505,750.38 | 100% | 0 | \$0.00 | | 0 |
| 31387JLF1 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,935,492.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,935,492.02 | 100% | 0 | \$0.00 | | 0 |
| 31387JLH7 | | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$8,661,799.75 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,874,488.78 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,536,288.53 | 100% | 0 | \$0.00 | | 0 |
| 31387JLJ3 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,110,164.69 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,216,248.12 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,326,412.81 | 100% | 0 | \$0.00 | | 0 |
| 31387JLK0 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$10,418,720.99 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,168,002.38 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,586,723.37 | 100% | 0 | \$0.00 | | 0 |
| 31387JLM6 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,866,555.38 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,380,149.26 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,246,704.64 | 100% | 0 | \$0.00 | | 0 |
| 31387JLN4 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,631,465.73 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,063,232.01 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,694,697.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JLT1 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,307,944.83 | 96.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,180.15 | 3.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$3,427,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31387JLU8 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,745,170.08 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,233,433.64 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,978,603.72 | 100% | 0 | \$0.00 | | 0 |
| 31387JLV6 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$8,789,134.16 | 75.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,867,989.34 | 24.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,657,123.50 | 100% | 0 | \$0.00 | | 0 |
| 31387JLW4 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,768,071.02 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,599,698.71 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,367,769.73 | 100% | 0 | \$0.00 | | 0 |
| 31387JLX2 | | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$2,078,930.68 | 96.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,700.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,153,630.68 | 100% | 0 | \$0.00 | | 0 |
| 31387JLY0 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$4,240,175.51 | 88.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$557,375.05 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,797,550.56 | 100% | 0 | \$0.00 | | 0 |
| 31387JLZ7 | | THE HUNTINGTON MORTGAGE COMPANY | 78 | \$10,355,633.42 | 82.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,218,735.32 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,574,368.74 | 100% | 0 | \$0.00 | | 0 |
| 31387JX35 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,792,671.98 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,726,121.71 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,518,793.69 | 100% | 0 | \$0.00 | | 0 |
| 31387JX43 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,433,376.67 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,252,442.73 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,685,819.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387JX50 | IRWIN MORTGAGE CORPORATION | 41 | \$5,550,790.60 | 29.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,119,282.84 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$18,670,073.44 | 100% | 0 | \$0.00 | | 0 |
| 31387JX68 | IRWIN MORTGAGE CORPORATION | 11 | \$1,999,592.31 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,010,888.55 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,010,480.86 | 100% | 0 | \$0.00 | | 0 |
| 31387JX76 | IRWIN MORTGAGE CORPORATION | 12 | \$1,387,673.18 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,228,622.18 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,616,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31387JX84 | IRWIN MORTGAGE CORPORATION | 22 | \$2,623,416.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,893,976.00 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,517,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JX92 | IRWIN MORTGAGE CORPORATION | 11 | \$1,401,436.32 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,202,941.28 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,604,377.60 | 100% | 0 | \$0.00 | | 0 |
| 31387JYA8 | IRWIN MORTGAGE CORPORATION | 13 | \$1,846,045.76 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,946,832.56 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,792,878.32 | 100% | 0 | \$0.00 | | 0 |
| 31387JYB6 | IRWIN MORTGAGE CORPORATION | 27 | \$3,987,802.43 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$18,219,884.58 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,207,687.01 | 100% | 0 | \$0.00 | | 0 |
| 31387JYC4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,240,219.01 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,601,305.44 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,841,524.45 | 100% | 0 | \$0.00 | | 0 |
| 31387JYD2 | IRWIN MORTGAGE CORPORATION | 31 | \$3,758,200.00 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,599,975.89 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,358,175.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387JYF7 | IRWIN MORTGAGE CORPORATION | 20 | \$3,324,170.00 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,300,400.00 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,624,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31387JYG5 | IRWIN MORTGAGE CORPORATION | 22 | \$2,408,819.61 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,994,117.54 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,402,937.15 | 100% | 0 | \$0.00 | | 0 |
| 31387JYH3 | IRWIN MORTGAGE CORPORATION | 16 | \$1,944,100.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,163,477.26 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,107,577.26 | 100% | 0 | \$0.00 | | 0 |
| 31387JYJ9 | IRWIN MORTGAGE CORPORATION | 2 | \$376,950.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$974,052.31 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,351,002.31 | 100% | 0 | \$0.00 | | 0 |
| 31387JYK6 | IRWIN MORTGAGE CORPORATION | 23 | \$2,778,266.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,507,770.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,286,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KA37 | TCF MORTGAGE CORPORATION | 12 | \$1,343,700.00 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,700.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,499,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387KA45 | TCF MORTGAGE CORPORATION | 15 | \$1,735,782.41 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$775,209.83 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,510,992.24 | 100% | 0 | \$0.00 | | 0 |
| 31387KA52 | TCF MORTGAGE CORPORATION | 18 | \$1,317,046.52 | 52.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,183,832.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,500,878.52 | 100% | 0 | \$0.00 | | 0 |
| 31387KAG8 | TCF MORTGAGE CORPORATION | 21 | \$2,503,989.96 | 60.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,603,518.21 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,107,508.17 | 100% | 0 | \$0.00 | | 0 |
| 31387KAH6 | TCF MORTGAGE | 4 | \$552,203.64 | 5.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 61 | \$9,447,723.92 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,999,927.56 | 100% | 0 | \$0.00 | | 0 |
| 31387KAK9 | | TCF MORTGAGE CORPORATION | 29 | \$3,337,378.34 | 74.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,162,178.61 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,499,556.95 | 100% | 0 | \$0.00 | | 0 |
| 31387KAL7 | | TCF MORTGAGE CORPORATION | 17 | \$2,373,641.28 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,125,535.18 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,499,176.46 | 100% | 0 | \$0.00 | | 0 |
| 31387KAM5 | | TCF MORTGAGE CORPORATION | 21 | \$2,930,067.74 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,069,522.07 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,589.81 | 100% | 0 | \$0.00 | | 0 |
| 31387KAP8 | | TCF MORTGAGE CORPORATION | 22 | \$2,508,352.98 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$991,090.18 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,499,443.16 | 100% | 0 | \$0.00 | | 0 |
| 31387KAR4 | | TCF MORTGAGE CORPORATION | 28 | \$3,152,549.88 | 90.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,050.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,502,599.88 | 100% | 0 | \$0.00 | | 0 |
| 31387KAS2 | | TCF MORTGAGE CORPORATION | 34 | \$3,689,144.46 | 61.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,311,315.23 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,000,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31387KAT0 | | TCF MORTGAGE CORPORATION | 56 | \$5,470,479.37 | 78.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,529,267.34 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,999,746.71 | 100% | 0 | \$0.00 | | 0 |
| 31387KAV5 | | TCF MORTGAGE CORPORATION | 31 | \$4,121,961.32 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,878,405.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,000,366.32 | 100% | 0 | \$0.00 | | 0 |
| 31387KAW3 | | TCF MORTGAGE CORPORATION | 56 | \$6,275,091.49 | 96.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,500,091.49 | 100% | 0 | \$0.00 | | 0 |
| 31387KAY9 | | TCF MORTGAGE CORPORATION | 15 | \$1,672,531.55 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,327,800.00 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,331.55 | 100% | 0 | \$0.00 | | 0 |
| 31387KE74 | | PRISM MORTGAGE COMPANY | 106 | \$18,249,032.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,249,032.02 | 100% | 0 | \$0.00 | | 0 |
| 31387KFA6 | | PRISM MORTGAGE COMPANY | 39 | \$6,060,625.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,060,625.44 | 100% | 0 | \$0.00 | | 0 |
| 31387KFB4 | | PRISM MORTGAGE COMPANY | 144 | \$23,668,424.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,668,424.95 | 100% | 0 | \$0.00 | | 0 |
| 31387KFD0 | | PRISM MORTGAGE COMPANY | 6 | \$1,078,391.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,078,391.15 | 100% | 0 | \$0.00 | | 0 |
| 31387KFJ7 | | PRISM MORTGAGE COMPANY | 10 | \$1,261,333.26 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$273,801.69 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,535,134.95 | 100% | 0 | \$0.00 | | 0 |
| 31387KFM0 | | PRISM MORTGAGE COMPANY | 89 | \$15,772,016.17 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,000,016.17 | 100% | 0 | \$0.00 | | 0 |
| 31387KFN8 | | PRISM MORTGAGE COMPANY | 31 | \$4,897,895.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,897,895.26 | 100% | 0 | \$0.00 | | 0 |
| 31387KHD8 | | NAVY FEDERAL CREDIT UNION | 113 | \$19,050,930.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,050,930.05 | 100% | 0 | \$0.00 | | 0 |
| 31387KHE6 | | NAVY FEDERAL CREDIT UNION | 83 | \$15,530,588.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,530,588.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387KHF3 | | NAVY FEDERAL CREDIT UNION | 163 | \$26,499,852.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$26,499,852.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KHG1 | | NAVY FEDERAL CREDIT UNION | 73 | \$14,500,864.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,500,864.20 | 100% | 0 | \$0.00 | | 0 |
| 31387KHH9 | | NAVY FEDERAL CREDIT UNION | 183 | \$29,542,187.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$29,542,187.22 | 100% | 0 | \$0.00 | | 0 |
| 31387KHM8 | | NAVY FEDERAL CREDIT UNION | 138 | \$23,500,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,500,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31387KHN6 | | NAVY FEDERAL CREDIT UNION | 134 | \$22,501,902.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,501,902.21 | 100% | 0 | \$0.00 | | 0 |
| 31387KJ20 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,956,376.60 | 93.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,120.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,343,496.60 | 100% | 0 | \$0.00 | | 0 |
| 31387KW25 | | Unavailable | 69 | \$10,000,354.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,354.52 | 100% | 0 | \$0.00 | | 0 |
| 31387KW33 | | Unavailable | 65 | \$10,000,376.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,376.59 | 100% | 0 | \$0.00 | | 0 |
| 31387KW41 | | Unavailable | 61 | \$10,000,053.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,053.83 | 100% | 0 | \$0.00 | | 0 |
| 31387KW58 | | Unavailable | 83 | \$9,999,840.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,999,840.78 | 100% | 0 | \$0.00 | | 0 |
| 31387KW66 | | Unavailable | 69 | \$9,999,488.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,999,488.75 | 100% | 0 | \$0.00 | | 0 |
| 31387KW74 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 81 | \$10,000,026.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,026.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387KW82 | | Unavailable | 68 | \$10,000,190.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,190.28 | 100% | 0 | \$0.00 | | 0 |
| 31387KW90 | | Unavailable | 71 | \$10,000,404.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KWZ2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 89 | \$9,998,611.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,998,611.14 | 100% | 0 | \$0.00 | | 0 |
| 31387KXA6 | | Unavailable | 84 | \$10,000,414.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,414.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KXB4 | | Unavailable | 81 | \$10,000,954.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,954.32 | 100% | 0 | \$0.00 | | 0 |
| 31387KXC2 | | Unavailable | 75 | \$10,000,120.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,120.34 | 100% | 0 | \$0.00 | | 0 |
| 31387KXD0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 85 | \$9,999,969.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,999,969.77 | 100% | 0 | \$0.00 | | 0 |
| 31387KXE8 | | Unavailable | 73 | \$10,001,077.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,001,077.19 | 100% | 0 | \$0.00 | | 0 |
| 31387KXF5 | | Unavailable | 68 | \$10,000,301.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,301.25 | 100% | 0 | \$0.00 | | 0 |
| 31387KXH1 | | Unavailable | 92 | \$10,000,485.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,000,485.59 | 100% | 0 | \$0.00 | | 0 |
| 31387KXJ7 | | Unavailable | 85 | \$9,999,999.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,999,999.69 | 100% | 0 | \$0.00 | | 0 |
| 31387L4K4 | | PRISM MORTGAGE COMPANY | 18 | \$2,511,509.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,511,509.59 | 100% | 0 | \$0.00 | | 0 |
| 31387L4L2 | | PRISM MORTGAGE COMPANY | 9 | \$1,553,309.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,553,309.04 | 100% | 0 | \$0.00 | | 0 |
| 31387L6Q9 | | | 84 | \$8,045,958.80 | 78.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST BANC MORTGAGE | | | | | | | | |
| | Unavailable | 14 | \$2,229,297.40 | 21.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,275,256.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6R7 | FIRST BANC MORTGAGE | 52 | \$3,823,852.97 | 89.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$455,156.31 | 10.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,279,009.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6Y2 | FIRST BANC MORTGAGE | 55 | \$6,960,826.12 | 55.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,537,857.71 | 44.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$12,498,683.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387L7B1 | FIRST BANC MORTGAGE | 18 | \$1,500,766.13 | 74.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$520,530.53 | 25.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,021,296.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAL3 | HIBERNIA NATIONAL BANK | 782 | \$105,380,966.36 | 75.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$33,629,857.57 | 24.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,010 | \$139,010,823.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAM1 | HIBERNIA NATIONAL BANK | 333 | \$41,759,285.76 | 78.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,494,971.58 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 425 | \$53,254,257.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAN9 | HIBERNIA NATIONAL BANK | 27 | \$3,876,597.71 | 77.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,143,654.80 | 22.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,020,252.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAP4 | HIBERNIA NATIONAL BANK | 8 | \$1,055,753.14 | 77.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$310,721.40 | 22.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,366,474.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAQ2 | HIBERNIA NATIONAL BANK | 304 | \$30,054,220.56 | 77.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,725,664.23 | 22.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$38,779,884.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAR0 | HIBERNIA NATIONAL | 33 | \$5,000,858.48 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | BANK | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,000,858.48 | 100% | 0 | \$0.00 | | 0 |
| 31387MAS8 | | HIBERNIA NATIONAL BANK | 166 | \$16,082,114.84 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,690,614.52 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$18,772,729.36 | 100% | 0 | \$0.00 | | 0 |
| 31387MC80 | | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$23,284,072.71 | 77.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,673,349.13 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$29,957,421.84 | 100% | 0 | \$0.00 | | 0 |
| 31387MC98 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,216,748.90 | 58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,501,138.28 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,717,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31387MCF4 | | HOME STAR MORTGAGE SERVICES, LLC | 70 | \$8,793,120.62 | 95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,115.25 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,256,235.87 | 100% | 0 | \$0.00 | | 0 |
| 31387MCG2 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,685,447.49 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$267,400.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,952,847.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MDD8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,679,246.71 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,333,356.93 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,012,603.64 | 100% | 0 | \$0.00 | | 0 |
| 31387MDK2 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,452,371.26 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,548,559.20 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,930.46 | 100% | 0 | \$0.00 | | 0 |
| 31387MDL0 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,010,124.72 | 66.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,563,399.77 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,573,524.49 | 100% | 0 | \$0.00 | | 0 |
| 31387MDN6 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$6,909,117.40 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,139,622.30 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$10,048,739.70 | 100% | 0 | \$0.00 | | 0 |
| 31387MDP1 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,171,929.49 | 72.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,697,931.38 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,869,860.87 | 100% | 0 | \$0.00 | | 0 |
| 31387MDQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,138,393.16 | 78.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,784.70 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,455,177.86 | 100% | 0 | \$0.00 | | 0 |
| 31387MK73 | | FLAGSTAR BANK, FSB | 5 | \$936,628.46 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$30,464,029.19 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$31,400,657.65 | 100% | 0 | \$0.00 | | 0 |
| 31387MK99 | | FLAGSTAR BANK, FSB | 25 | \$3,570,201.24 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,453,915.68 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,024,116.92 | 100% | 0 | \$0.00 | | 0 |
| 31387MKV0 | | FLAGSTAR BANK, FSB | 5 | \$908,723.40 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$52,463,743.83 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$53,372,467.23 | 100% | 0 | \$0.00 | | 0 |
| 31387MLA5 | | FLAGSTAR BANK, FSB | 14 | \$1,236,466.77 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$17,393,106.48 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$18,629,573.25 | 100% | 0 | \$0.00 | | 0 |
| 31387MLB3 | | FLAGSTAR BANK, FSB | 23 | \$2,098,651.29 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$19,119,160.47 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$21,217,811.76 | 100% | 0 | \$0.00 | | 0 |
| 31387MLC1 | | | 8 | \$1,256,675.86 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 240 | \$46,109,388.76 | 97.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$47,366,064.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLD9 | FLAGSTAR BANK, FSB | 2 | \$326,225.70 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$37,375,887.65 | 99.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$37,702,113.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLE7 | FLAGSTAR BANK, FSB | 4 | \$725,031.27 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$24,979,532.17 | 97.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$25,704,563.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLF4 | FLAGSTAR BANK, FSB | 15 | \$1,528,084.48 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$23,268,530.71 | 93.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$24,796,615.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLG2 | FLAGSTAR BANK, FSB | 6 | \$490,503.19 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$19,590,807.11 | 97.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$20,081,310.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLH0 | FLAGSTAR BANK, FSB | 20 | \$1,591,095.59 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$21,736,859.59 | 93.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$23,327,955.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLJ6 | FLAGSTAR BANK, FSB | 22 | \$2,939,690.23 | 18.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$12,892,069.78 | 81.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$15,831,760.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLK3 | FLAGSTAR BANK, FSB | 14 | \$2,244,384.09 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$32,325,296.56 | 93.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$34,569,680.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLL1 | FLAGSTAR BANK, FSB | 5 | \$919,505.40 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$18,764,615.76 | 95.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$19,684,121.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLM9 | FLAGSTAR BANK, | 4 | \$781,075.75 | 3.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | Unavailable | 102 | \$20,991,830.01 | 96.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$21,772,905.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLV9 | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,019,486.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,019,486.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387MT66 | Unavailable | 15 | \$2,471,175.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,471,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387MT74 | Unavailable | 9 | \$1,580,657.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,580,657.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387MUB3 | Unavailable | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387N2A4 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$66,972.96 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,932,648.77 | 98.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$4,999,621.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387N2C0 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$703,993.34 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 236 | \$38,937,793.62 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$39,641,786.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387N2D8 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,067,606.89 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 409 | \$61,444,463.47 | 98.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 416 | \$62,512,070.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387N2E6 | Unavailable | 158 | \$20,256,298.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$20,256,298.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387N2F3 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$232,140.96 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,270,331.26 | 97.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,502,472.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387N2G1 | Unavailable | 31 | \$4,999,957.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,999,957.78 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387N2H9 | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$7,055,682.02 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,945,870.39 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,001,552.41 | 100% | 0 | \$0.00 | | 0 |
| 31387N2J5 | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$8,491,889.12 | 10.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$75,510,065.18 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$84,001,954.30 | 100% | 0 | \$0.00 | | 0 |
| 31387N2K2 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$545,280.54 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$24,456,776.79 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,002,057.33 | 100% | 0 | \$0.00 | | 0 |
| 31387N2L0 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$186,987.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$17,814,551.31 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$18,001,538.76 | 100% | 0 | \$0.00 | | 0 |
| 31387N2M8 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$211,249.36 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,788,676.20 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,999,925.56 | 100% | 0 | \$0.00 | | 0 |
| 31387N2N6 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,555,094.96 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,446,900.04 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,001,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31387N2P1 | WASHINGTON MUTUAL HOME LOANS, INC. | 89 | \$11,779,042.18 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$19,223,802.76 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$31,002,844.94 | 100% | 0 | \$0.00 | | 0 |
| 31387N2Q9 | WASHINGTON MUTUAL HOME LOANS, INC. | 144 | \$17,512,231.45 | 58.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$12,489,583.33 | 41.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 260 | \$30,001,814.78 | 100% | 0 | \$0.00 | | 0 |
| 31387N2S5 | | Unavailable | 4 | \$927,495.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$927,495.29 | 100% | 0 | \$0.00 | | 0 |
| 31387N2U0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$664,823.06 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,064,390.36 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,729,213.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NK97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$2,830,700.00 | 97.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,910,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,642,384.62 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,733,384.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NLB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,351,900.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$471,820.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,823,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,303,921.70 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$359,673.69 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,663,595.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NLD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,961,844.21 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$537,517.14 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,499,361.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NLE5 | | | 16 | \$2,167,944.59 | 70.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 6 | \$887,185.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,055,129.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,617,371.78 | 96.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,680,371.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$864,850.00 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,710.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,600.00 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$506,300.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,939,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$516,700.81 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,145,549.51 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,662,250.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$982,400.00 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,134,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387NLL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,379,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,379,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31387NLM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,430,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,430,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,308,534.50 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,500.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,986,034.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NLP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$956,875.33 | 68.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$449,950.00 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,406,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31387NLQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$647,420.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$396,099.15 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,043,519.15 | 100% | 0 | \$0.00 | | 0 |
| 31387NLR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,216,550.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$559,625.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,776,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$986,647.98 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$516,464.34 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,503,112.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NLT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$719,050.00 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$821,432.91 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,540,482.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31387NLU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,161,938.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,938.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NLV7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$662,960.00 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$750,417.45 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,413,377.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NLW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,229,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,229,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NLX3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,543,300.00 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$612,700.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NR25 | | UNION PLANTERS BANK NA | 28 | \$2,773,015.54 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,766,793.64 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,539,809.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NR33 | | UNION PLANTERS BANK NA | 20 | \$2,937,212.61 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,847,533.51 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,784,746.12 | 100% | 0 | \$0.00 | | 0 |
| 31387NR41 | | UNION PLANTERS BANK NA | 37 | \$3,457,211.26 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,337,001.17 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,794,212.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NR58 | | UNION PLANTERS BANK NA | 34 | \$3,551,664.85 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,948,923.22 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,500,588.07 | 100% | 0 | \$0.00 | | 0 |
| 31387NR66 | | | 13 | \$2,597,788.38 | 27.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 43 | \$6,928,403.60 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,526,191.98 | 100% | 0 | \$0.00 | | 0 |
| 31387NR74 | | UNION PLANTERS BANK NA | 45 | \$5,413,661.93 | 57.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,058,587.32 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,472,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31387NR82 | | UNION PLANTERS BANK NA | 42 | \$4,453,568.92 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,782,945.79 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,236,514.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NR90 | | UNION PLANTERS BANK NA | 27 | \$5,006,098.95 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,557,601.68 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,563,700.63 | 100% | 0 | \$0.00 | | 0 |
| 31387NRA7 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,490,854.30 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,510,038.41 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,892.71 | 100% | 0 | \$0.00 | | 0 |
| 31387NRB5 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,792,818.20 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,666,952.44 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,459,770.64 | 100% | 0 | \$0.00 | | 0 |
| 31387NRD1 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,414,357.31 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$585,431.48 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,788.79 | 100% | 0 | \$0.00 | | 0 |
| 31387NRE9 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,887,543.05 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,113,196.98 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,740.03 | 100% | 0 | \$0.00 | | 0 |
| 31387NRF6 | | FIRST HORIZON HOME LOAN CORPORATION | 182 | \$17,171,740.89 | 69.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 83 | \$7,361,624.80 | 30.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$24,533,365.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRH2 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$9,985,453.16 | 66.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$5,015,284.22 | 33.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$15,000,737.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRJ8 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,404,235.42 | 54.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,596,169.65 | 45.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$10,000,405.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRK5 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$7,907,688.68 | 71.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,099,664.55 | 28.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$11,007,353.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRL3 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,563,980.70 | 85.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,436,727.04 | 14.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$10,000,707.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRZ2 | | UNION PLANTERS BANK NA | 25 | \$3,251,728.05 | 34.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$6,153,883.94 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$9,405,611.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387NS24 | | UNION PLANTERS BANK NA | 32 | \$2,539,449.23 | 26.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$6,991,389.19 | 73.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$9,530,838.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387NSA6 | | UNION PLANTERS BANK NA | 33 | \$3,827,846.35 | 38.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$6,106,443.40 | 61.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,934,289.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387NSB4 | | UNION PLANTERS BANK NA | 27 | \$3,785,026.85 | 41.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,370,575.00 | 58.66% | 1 | \$86,886.11 | NA | 1 | \$86,886.11 |
| Total | | | 66 | \$9,155,601.85 | 100% | 1 | \$86,886.11 | | 1 | \$86,886.11 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NSC2 | UNION PLANTERS BANK NA | 27 | \$3,562,504.17 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,521,584.96 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,084,089.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NSD0 | UNION PLANTERS BANK NA | 24 | \$3,194,652.68 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,152,533.32 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,347,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NSM0 | UNION PLANTERS BANK NA | 35 | \$3,087,978.97 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,192,386.08 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,280,365.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NSZ1 | UNION PLANTERS BANK NA | 10 | \$1,373,194.96 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,381,857.23 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,755,052.19 | 100% | 0 | \$0.00 | | 0 |
| 31387NX28 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$520,172.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$27,482,460.73 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$28,002,632.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NX36 | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | \$4,379,722.83 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$48,625,002.00 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$53,004,724.83 | 100% | 0 | \$0.00 | | 0 |
| 31387NX44 | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,457,530.28 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$48,544,983.41 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$50,002,513.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NX51 | WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$3,618,214.36 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 480 | \$82,388,190.62 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$86,006,404.98 | 100% | 0 | \$0.00 | | 0 |
| 31387NX77 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$840,046.57 | 12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$6,159,653.09 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,999,699.66 | 100% | 0 | \$0.00 | | 0 |
| 31387NX85 | | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$6,413,862.51 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$23,586,659.68 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,000,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31387NXG7 | | Unavailable | 12 | \$1,928,812.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,928,812.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NXH5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$734,533.69 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,675,198.89 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,409,732.58 | 100% | 0 | \$0.00 | | 0 |
| 31387NXJ1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,168,486.06 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,106,955.04 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,275,441.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NXM4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$416,222.67 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,867,058.30 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,283,280.97 | 100% | 0 | \$0.00 | | 0 |
| 31387NXN2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 18 | \$3,047,050.54 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$60,957,453.96 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$64,004,504.50 | 100% | 0 | \$0.00 | | 0 |
| 31387NXP7 | | Unavailable | 500 | \$80,006,376.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$80,006,376.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NXQ5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$7,197,791.22 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$62,808,517.07 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$70,006,308.29 | 100% | 0 | \$0.00 | | 0 |
| 31387NXR3 | | WASHINGTON MUTUAL HOME | 122 | \$19,596,901.30 | 23.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 403 | \$63,410,611.32 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$83,007,512.62 | 100% | 0 | \$0.00 | | 0 |
| 31387NXS1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$165,846.25 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$989,994.14 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,155,840.39 | 100% | 0 | \$0.00 | | 0 |
| 31387NXX0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$4,666,329.85 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,334,307.96 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,000,637.81 | 100% | 0 | \$0.00 | | 0 |
| 31387NXY8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 35 | \$4,622,895.32 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$52,381,967.29 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$57,004,862.61 | 100% | 0 | \$0.00 | | 0 |
| 31387NXZ5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 151 | \$17,997,943.01 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 592 | \$67,010,481.27 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 743 | \$85,008,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31387NY27 | | Unavailable | 378 | \$62,899,777.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$62,899,777.70 | 100% | 0 | \$0.00 | | 0 |
| 31387NY35 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$486,829.27 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,614,988.47 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,101,817.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NY43 | | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$728,641.84 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,270,845.34 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,999,487.18 | 100% | 0 | \$0.00 | | 0 |
| 31387NY50 | | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$1,050,204.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$81,957,780.44 | 98.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 526 | \$83,007,985.05 | 100% | 0 | \$0.00 | | 0 |
| 31387NY68 | | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,661,747.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$73,345,858.80 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$75,007,605.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NY76 | | WASHINGTON MUTUAL HOME LOANS, INC. | 62 | \$9,890,739.37 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$55,115,270.17 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$65,006,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31387NY84 | | WASHINGTON MUTUAL HOME LOANS, INC. | 96 | \$15,073,434.81 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 427 | \$59,931,516.19 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$75,004,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NY92 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$724,597.77 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$34,278,660.72 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$35,003,258.49 | 100% | 0 | \$0.00 | | 0 |
| 31387NYA9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$39,925.17 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,742,857.79 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,782,782.96 | 100% | 0 | \$0.00 | | 0 |
| 31387NYC5 | | FLEET NATIONAL BANK | 13 | \$1,937,252.49 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,062,267.95 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,520.44 | 100% | 0 | \$0.00 | | 0 |
| 31387NYD3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,241,857.88 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,758,494.96 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,352.84 | 100% | 0 | \$0.00 | | 0 |
| 31387NYE1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$86,382.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$79,922,951.90 | 99.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 511 | \$80,009,334.45 | 100% | 0 | \$0.00 | | 0 |
| 31387NYF8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 12 | \$1,862,801.29 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,140,163.84 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,002,965.13 | 100% | 0 | \$0.00 | | 0 |
| 31387NYG6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 9 | \$1,498,961.45 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$73,508,431.13 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$75,007,392.58 | 100% | 0 | \$0.00 | | 0 |
| 31387NYH4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 45 | \$8,130,392.49 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$66,870,020.83 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$75,000,413.32 | 100% | 0 | \$0.00 | | 0 |
| 31387NYJ0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 69 | \$11,793,282.37 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$67,214,328.45 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$79,007,610.82 | 100% | 0 | \$0.00 | | 0 |
| 31387NYK7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$7,575,330.86 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$77,430,012.54 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$85,005,343.40 | 100% | 0 | \$0.00 | | 0 |
| 31387NYL5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 46 | \$5,340,443.30 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,660,450.37 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,000,893.67 | 100% | 0 | \$0.00 | | 0 |
| 31387NYM3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 138 | \$17,051,060.78 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$69,957,128.65 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 722 | \$87,008,189.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NYN1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 106 | \$10,950,511.30 | 36.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 175 | \$19,053,954.18 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$30,004,465.48 | 100% | 0 | \$0.00 | | 0 |
| 31387NYP6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$962,291.60 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$9,038,203.75 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$10,000,495.35 | 100% | 0 | \$0.00 | | 0 |
| 31387NYS0 | | WASHINGTON MUTUAL HOME LOANS, INC. | 47 | \$3,072,041.57 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$46,933,148.12 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$50,005,189.69 | 100% | 0 | \$0.00 | | 0 |
| 31387NYT8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$3,729,264.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 505 | \$31,271,138.74 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$35,000,402.74 | 100% | 0 | \$0.00 | | 0 |
| 31387NYU5 | | Unavailable | 86 | \$5,000,184.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,000,184.52 | 100% | 0 | \$0.00 | | 0 |
| 31387NYW1 | | Unavailable | 11 | \$1,376,077.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,376,077.76 | 100% | 0 | \$0.00 | | 0 |
| 31387NYX9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$159,411.59 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,830,797.84 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,990,209.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ42 | | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$297,277.82 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,705,459.65 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,002,737.47 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ59 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,280,979.26 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,726,268.74 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,007,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ67 | | WASHINGTON MUTUAL HOME | 10 | \$1,351,726.16 | 33.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$2,648,083.37 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,809.53 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ75 | | WASHINGTON MUTUAL HOME LOANS, INC. | 272 | \$29,633,940.19 | 39.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$45,371,274.09 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$75,005,214.28 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ83 | | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$3,839,024.41 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$16,163,219.01 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$20,002,243.42 | 100% | 0 | \$0.00 | | 0 |
| 31387NZ91 | | Unavailable | 33 | \$3,523,804.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,523,804.12 | 100% | 0 | \$0.00 | | 0 |
| 31387NZB6 | | Unavailable | 193 | \$33,422,044.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,422,044.76 | 100% | 0 | \$0.00 | | 0 |
| 31387NZC4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 80 | \$12,507,834.67 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$47,497,018.90 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$60,004,853.57 | 100% | 0 | \$0.00 | | 0 |
| 31387NZD2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 51 | \$7,365,653.98 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$27,634,335.89 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$34,999,989.87 | 100% | 0 | \$0.00 | | 0 |
| 31387NZH3 | | Unavailable | 45 | \$5,643,166.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,643,166.34 | 100% | 0 | \$0.00 | | 0 |
| 31387NZJ9 | | Unavailable | 88 | \$12,351,106.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,351,106.10 | 100% | 0 | \$0.00 | | 0 |
| 31387NZK6 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$733,224.72 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,136,973.45 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,870,198.17 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387NZL4 | | Unavailable | 69 | \$11,597,122.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,597,122.75 | 100% | 0 | \$0.00 | | 0 |
| 31387NZM2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$90,487,066.60 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$90,647,066.60 | 100% | 0 | \$0.00 | | 0 |
| 31387NZN0 | | Unavailable | 75 | \$10,902,236.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,902,236.41 | 100% | 0 | \$0.00 | | 0 |
| 31387NZP5 | | Unavailable | 25 | \$2,288,449.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,288,449.43 | 100% | 0 | \$0.00 | | 0 |
| 31387NZQ3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$1,898,927.54 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$18,100,590.74 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,999,518.28 | 100% | 0 | \$0.00 | | 0 |
| 31387NZR1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$39,787,982.22 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$40,002,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31387NZS9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,702,512.30 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 543 | \$83,305,034.82 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$85,007,547.12 | 100% | 0 | \$0.00 | | 0 |
| 31387NZT7 | | WASHINGTON MUTUAL HOME LOANS, INC. | 10 | \$1,737,600.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$59,267,897.72 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$61,005,498.31 | 100% | 0 | \$0.00 | | 0 |
| 31387NZU4 | | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,797,960.79 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 424 | \$55,207,348.44 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$59,005,309.23 | 100% | 0 | \$0.00 | | 0 |
| 31387NZV2 | | WASHINGTON MUTUAL HOME | 2 | \$315,419.85 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 124 | \$14,685,617.43 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,001,037.28 | 100% | 0 | \$0.00 | | 0 |
| 31387NZZ3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$761,711.40 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,238,099.04 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,999,810.44 | 100% | 0 | \$0.00 | | 0 |
| 31387PB35 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$8,845,723.76 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,154,847.46 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,571.22 | 100% | 0 | \$0.00 | | 0 |
| 31387PB68 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,291,369.88 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,708,995.20 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,365.08 | 100% | 0 | \$0.00 | | 0 |
| 31387PB76 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$8,554,130.67 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,445,994.22 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,124.89 | 100% | 0 | \$0.00 | | 0 |
| 31387PB84 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,700,259.86 | 87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,299,946.89 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,206.75 | 100% | 0 | \$0.00 | | 0 |
| 31387PBG6 | | THIRD FEDERAL SAVINGS AND LOAN | 183 | \$25,011,669.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,011,669.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PCA8 | | Unavailable | 36 | \$5,914,595.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,914,595.73 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ88 | | INDYMAC BANK, FSB | 73 | \$10,793,565.26 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 876 | \$139,805,674.56 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 949 | \$150,599,239.82 | 100% | 0 | \$0.00 | | 0 |
| 31387PQ96 | | INDYMAC BANK, FSB | 39 | \$6,462,972.53 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 882 | \$128,432,850.66 | 95.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 921 | \$134,895,823.19 | 100% | 0 | \$0.00 | | 0 |
| 31387PR46 | INDYMAC BANK, FSB | | 153 | \$25,632,881.25 | 13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,109 | \$171,573,944.22 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,262 | \$197,206,825.47 | 100% | 0 | \$0.00 | | 0 |
| 31387PR53 | INDYMAC BANK, FSB | | 46 | \$7,096,943.12 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,018 | \$148,104,142.64 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,064 | \$155,201,085.76 | 100% | 0 | \$0.00 | | 0 |
| 31387PR87 | INDYMAC BANK, FSB | | 12 | \$1,346,945.49 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 349 | \$39,118,774.89 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$40,465,720.38 | 100% | 0 | \$0.00 | | 0 |
| 31387PRA2 | INDYMAC BANK, FSB | | 1 | \$279,834.69 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$11,506,549.02 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,786,383.71 | 100% | 0 | \$0.00 | | 0 |
| 31387PRB0 | INDYMAC BANK, FSB | | 7 | \$1,032,677.65 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 430 | \$51,912,540.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$52,945,217.65 | 100% | 0 | \$0.00 | | 0 |
| 31387PSC7 | INDYMAC BANK, FSB | | 1 | \$55,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$10,328,163.41 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,383,163.41 | 100% | 0 | \$0.00 | | 0 |
| 31387PSE3 | INDYMAC BANK, FSB | | 1 | \$33,155.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$4,659,322.67 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,692,477.67 | 100% | 0 | \$0.00 | | 0 |
| 31387PSG8 | INDYMAC BANK, FSB | | 10 | \$1,418,379.31 | 36.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,487,863.76 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,906,243.07 | 100% | 0 | \$0.00 | | 0 |
| 31387PSH6 | INDYMAC BANK, FSB | | 20 | \$2,620,454.63 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$12,578,011.49 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,198,466.12 | 100% | 0 | \$0.00 | | 0 |
| 31387PSJ2 | INDYMAC BANK, FSB | | 4 | \$448,702.35 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,775,700.46 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,224,402.81 | 100% | 0 | \$0.00 | | 0 |
| 31387QE97 | GUILD MORTGAGE COMPANY | | 20 | \$3,047,898.32 | 92.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$238,015.57 | 7.24% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,285,913.89 | 100% | 0 | \$0.00 | | 0 |
| 31387QG53 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$12,510,017.93 | 57.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$9,134,578.57 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$21,644,596.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QG61 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$6,528,650.85 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,471,600.62 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,000,251.47 | 100% | 0 | \$0.00 | | 0 |
| 31387QG87 | | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$12,646,063.18 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,449,376.66 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$17,095,439.84 | 100% | 0 | \$0.00 | | 0 |
| 31387QHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,180,036.65 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,067,820.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,247,856.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QHZ6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 164 | \$15,685,617.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$15,685,617.88 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ35 | | GMAC MORTGAGE CORPORATION | 10 | \$990,321.49 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,913,145.54 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,903,467.03 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ43 | | GMAC MORTGAGE CORPORATION | 117 | \$11,192,797.45 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$14,883,334.01 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$26,076,131.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ50 | | GMAC MORTGAGE CORPORATION | 98 | \$9,587,542.72 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$11,909,751.55 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$21,497,294.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QJ68 | | | 51 | \$3,964,944.58 | 41.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 66 | \$5,611,722.61 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$9,576,667.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QKA7 | | GMAC MORTGAGE CORPORATION | 6 | \$1,111,963.10 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,767.67 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,368,730.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QKB5 | | GMAC MORTGAGE CORPORATION | 46 | \$8,415,702.39 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,160,269.25 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,575,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31387QKC3 | | GMAC MORTGAGE CORPORATION | 43 | \$8,169,393.64 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,441,711.99 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,611,105.63 | 100% | 0 | \$0.00 | | 0 |
| 31387QKD1 | | GMAC MORTGAGE CORPORATION | 27 | \$5,056,315.49 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$17,024,312.00 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,080,627.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QKE9 | | GMAC MORTGAGE CORPORATION | 24 | \$4,447,612.21 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,834,673.70 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,282,285.91 | 100% | 0 | \$0.00 | | 0 |
| 31387QKF6 | | GMAC MORTGAGE CORPORATION | 29 | \$5,242,769.62 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,854,919.74 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,097,689.36 | 100% | 0 | \$0.00 | | 0 |
| 31387QKG4 | | GMAC MORTGAGE CORPORATION | 36 | \$7,061,864.35 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,927,939.42 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,989,803.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QKH2 | | GMAC MORTGAGE CORPORATION | 52 | \$9,654,991.84 | 40.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,448,746.40 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,103,738.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QKJ8 | | GMAC MORTGAGE | 31 | \$5,857,965.11 | 31.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 65 | \$12,649,924.74 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,507,889.85 | 100% | 0 | \$0.00 | | 0 |
| 31387QKK5 | | GMAC MORTGAGE CORPORATION | 40 | \$6,938,315.35 | 33.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,863,764.42 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,802,079.77 | 100% | 0 | \$0.00 | | 0 |
| 31387QKM1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,550,230.90 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,409,540.20 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,959,771.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QL24 | | THIRD FEDERAL SAVINGS AND LOAN | 215 | \$25,068,262.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$25,068,262.76 | 100% | 0 | \$0.00 | | 0 |
| 31387QL99 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,025,745.00 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,083,300.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,109,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QLF5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,535,720.20 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,712,467.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,248,187.20 | 100% | 0 | \$0.00 | | 0 |
| 31387QLG3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,543,268.69 | 45.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,457,536.41 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,805.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QLH1 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,109,873.98 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,291,943.41 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,401,817.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QM23 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,590,293.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,565,415.79 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,155,708.79 | 100% | 0 | \$0.00 | | 0 |
| 31387QM31 | | | 34 | \$4,618,737.29 | 34.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$8,591,432.28 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,210,169.57 | 100% | 0 | \$0.00 | | 0 |
| 31387QM64 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,707,474.10 | 45.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,593,139.24 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,300,613.34 | 100% | 0 | \$0.00 | | 0 |
| 31387QM72 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$25,859,377.12 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,580,670.15 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$48,440,047.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QM98 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,135,942.38 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,029,290.14 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,165,232.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QMB3 | | Unavailable | 23 | \$1,408,235.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,408,235.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QMC1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,012,619.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,988,031.80 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,000,650.80 | 100% | 0 | \$0.00 | | 0 |
| 31387QMD9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,731,521.97 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$22,269,606.21 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,001,128.18 | 100% | 0 | \$0.00 | | 0 |
| 31387QME7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,697,461.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,285,695.86 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,983,156.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QMF4 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$27,731,810.30 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$32,270,460.98 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$60,002,271.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QMG2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,584,795.89 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$27,417,939.71 | 78.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 200 | \$35,002,735.60 | 100% | 0 | \$0.00 | | 0 |
| 31387QMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,636,160.97 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,367,615.05 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,003,776.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QML1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$578,263.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,893,296.79 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,471,559.79 | 100% | 0 | \$0.00 | | 0 |
| 31387QMM9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,183,455.60 | 34.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,503,237.42 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,686,693.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QMN7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,217,797.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,569,507.08 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,787,304.08 | 100% | 0 | \$0.00 | | 0 |
| 31387QMS6 | | Unavailable | 14 | \$2,445,812.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,445,812.62 | 100% | 0 | \$0.00 | | 0 |
| 31387QMU1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,997,500.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$26,833,181.52 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,830,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QMV9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,725,559.00 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,624,525.21 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,350,084.21 | 100% | 0 | \$0.00 | | 0 |
| 31387QMW7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,321,084.74 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,175,324.58 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,496,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31387QMX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,900.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,857,701.51 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,960,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31387QMY3 | | | 10 | \$1,530,763.00 | 36.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$2,672,734.49 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,203,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QN48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,423,851.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,467,930.40 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,891,781.40 | 100% | 0 | \$0.00 | | 0 |
| 31387QN55 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$543,920.87 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,259,102.46 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,803,023.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QN63 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$968,764.38 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,130,986.81 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,099,751.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QNA4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,327.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,514,101.22 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,036,428.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QNB2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,921,731.11 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,501,047.50 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,422,778.61 | 100% | 0 | \$0.00 | | 0 |
| 31387QND8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,707,408.00 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,926,101.75 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,633,509.75 | 100% | 0 | \$0.00 | | 0 |
| 31387QNE6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,122,522.69 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,974,278.05 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,096,800.74 | 100% | 0 | \$0.00 | | 0 |
| 31387QNF3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,796,744.65 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$18,592,096.64 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$33,388,841.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QNG1 | | COUNTRYWIDE | 11 | \$1,790,165.00 | 16.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 58 | \$8,965,547.56 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,755,712.56 | 100% | 0 | \$0.00 | | 0 |
| 31387QNH9 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$9,558,461.25 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$16,390,716.99 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$25,949,178.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QNJ5 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$21,513,667.55 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$40,864,904.36 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$62,378,571.91 | 100% | 0 | \$0.00 | | 0 |
| 31387QNP1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,307,337.66 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,790,992.21 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,098,329.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,984,906.53 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,594,720.04 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,579,626.57 | 100% | 0 | \$0.00 | | 0 |
| 31387QNR7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,424,621.95 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,059,975.72 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,484,597.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QNT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,660.74 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,993,527.55 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,018,188.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QNU0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,358,499.80 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,019,630.16 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,378,129.96 | 100% | 0 | \$0.00 | | 0 |
| 31387QNV8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,917,756.57 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$26,647,674.33 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$29,565,430.90 | 100% | 0 | \$0.00 | | 0 |
| 31387QNW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,489,027.42 | 5.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 174 | \$23,642,473.69 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,131,501.11 | 100% | 0 | \$0.00 | | 0 |
| 31387QNX4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$971,860.38 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,665,806.08 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,637,666.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QNY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$718,481.24 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,037,251.94 | 91.79% | 1 | \$49,504.81 | NA | 0 |
| Total | | | 84 | \$8,755,733.18 | 100% | 1 | \$49,504.81 | | 0 |
| 31387QP20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,300.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,052,298.19 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,094,598.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QP38 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,644,432.37 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,415,736.37 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,060,168.74 | 100% | 0 | \$0.00 | | 0 |
| 31387QP46 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,201,425.05 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,880,104.45 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,081,529.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QP53 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,382,218.00 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,197,881.22 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,580,099.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QP61 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,940,705.74 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,179,561.95 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,120,267.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QP79 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$662,739.96 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,422,509.26 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,085,249.22 | 100% | 0 | \$0.00 | | 0 |
| 31387QP95 | | Unavailable | 28 | \$3,528,653.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,528,653.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387QPA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,990,554.00 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,203,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QPC8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,064,306.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,538,755.69 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,603,061.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QPF1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,160,038.43 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$633,250.00 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,793,288.43 | 100% | 0 | \$0.00 | | 0 |
| 31387QPJ3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,581,511.81 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,241,117.46 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,822,629.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QPK0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,770.88 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$612,417.83 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$910,188.71 | 100% | 0 | \$0.00 | | 0 |
| 31387QPL8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,064.84 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,723,347.83 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,030,412.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QPM6 | Unavailable | 12 | \$1,152,324.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,152,324.57 | 100% | 0 | \$0.00 | | 0 |
| 31387QPQ7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,339,949.30 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,108,891.94 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,448,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QPR5 | Unavailable | 12 | \$1,245,830.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,245,830.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QPS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,087.31 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,007,230.60 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,299,317.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31387QPT1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,120,915.17 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,690,739.32 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$13,811,654.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QPU8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,709,668.81 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,194,003.93 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,903,672.74 | 100% | 0 | \$0.00 | | 0 |
| 31387QPV6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,896,281.88 | 75.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,193,973.46 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,090,255.34 | 100% | 0 | \$0.00 | | 0 |
| 31387QPW4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$646,215.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,987,418.07 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,633,633.07 | 100% | 0 | \$0.00 | | 0 |
| 31387QPX2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$448,268.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,238,838.49 | 87.84% | 1 | \$86,512.80 | NA | 0 |
| Total | | 63 | \$3,687,106.49 | 100% | 1 | \$86,512.80 | | 0 |
| 31387QPY0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,654,398.25 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,700,198.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QPZ7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,128,664.21 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,122,847.66 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,251,511.87 | 100% | 0 | \$0.00 | | 0 |
| 31387QQ29 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$456,267.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,474,481.43 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,930,748.43 | 100% | 0 | \$0.00 | | 0 |
| 31387QQ60 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,620,286.38 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,556,054.11 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,176,340.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QQ78 | COUNTRYWIDE | 20 | \$1,112,986.59 | 20.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$4,320,746.25 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,433,732.84 | 100% | 0 | \$0.00 | | 0 |
| 31387QQ94 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,332,533.79 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,750,970.46 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,083,504.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QQA1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,473,109.15 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,142,262.38 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,615,371.53 | 100% | 0 | \$0.00 | | 0 |
| 31387QQB9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,715,664.00 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,766,291.90 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,481,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31387QQC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,125,505.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,116,581.82 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,242,086.82 | 100% | 0 | \$0.00 | | 0 |
| 31387QQD5 | | Unavailable | 32 | \$4,760,323.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,760,323.44 | 100% | 0 | \$0.00 | | 0 |
| 31387QQM5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,566,898.32 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,783,663.67 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,350,561.99 | 100% | 0 | \$0.00 | | 0 |
| 31387QQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$288,550.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,674,716.54 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,963,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31387QQT0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,232,132.19 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$11,232,552.81 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$15,464,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31387QQU7 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$7,224,729.05 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$10,657,326.65 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$17,882,055.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QQV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$966,321.51 | 29.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,306,448.68 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,272,770.19 | 100% | 0 | \$0.00 | | 0 |
| 31387QQX1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,423.73 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,687,361.76 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,412,785.49 | 100% | 0 | \$0.00 | | 0 |
| 31387QQZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$993,619.66 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,481,116.26 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,474,735.92 | 100% | 0 | \$0.00 | | 0 |
| 31387QR28 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,605,681.59 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$10,787,082.99 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$12,392,764.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QR36 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,063,590.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,130,550.51 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,194,140.51 | 100% | 0 | \$0.00 | | 0 |
| 31387QRA0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,308,462.91 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$27,403,996.14 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,712,459.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QRB8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,744,685.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,940,816.69 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,685,501.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QRE2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$799,522.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,279,322.35 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,078,844.35 | 100% | 0 | \$0.00 | | 0 |
| 31387QRF9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,290,644.24 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,664,614.62 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,955,258.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387QRH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$895,679.92 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,254,596.77 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,150,276.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QRN2 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$13,556,505.07 | 60.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,927,531.20 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$22,484,036.27 | 100% | 0 | \$0.00 | | 0 |
| 31387QRP7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$544,899.44 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,363,170.38 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,908,069.82 | 100% | 0 | \$0.00 | | 0 |
| 31387QRQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,238.60 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$846,827.78 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,256,066.38 | 100% | 0 | \$0.00 | | 0 |
| 31387QRR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,013,703.12 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,288,593.90 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$8,302,297.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QRU6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,824.80 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$956,354.50 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,044,179.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QRW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,022,884.10 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,786,907.88 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,809,791.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QRX0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,837,922.98 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$25,488,592.96 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$31,326,515.94 | 100% | 0 | \$0.00 | | 0 |
| 31387QRY8 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$21,194,759.33 | 19.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 614 | \$90,192,459.92 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | 771 | \$111,387,219.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QRZ5 | COUNTRYWIDE | 27 | \$2,822,795.60 | 6.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 355 | \$42,508,423.22 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$45,331,218.82 | 100% | 0 | \$0.00 | | 0 |
| 31387QS27 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,914,832.75 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,328,879.03 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$21,243,711.78 | 100% | 0 | \$0.00 | | 0 |
| 31387QS35 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,204,625.42 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,166,853.31 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$17,371,478.73 | 100% | 0 | \$0.00 | | 0 |
| 31387QS43 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$446,392.16 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,413,969.49 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,860,361.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QS50 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,136,348.55 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,865,774.52 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,002,123.07 | 100% | 0 | \$0.00 | | 0 |
| 31387QS68 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,260,868.99 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,755,890.71 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,016,759.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QS92 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,036,417.50 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,266,031.83 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,302,449.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QSB7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,276,688.61 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,281,828.09 | 83.27% | 1 | \$69,049.22 | NA | 0 |
| Total | | | 182 | \$25,558,516.70 | 100% | 1 | \$69,049.22 | | 0 |
| 31387QSC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$443,033.03 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,043.37 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$905,076.40 | 100% | 0 | \$0.00 | | 0 |
| 31387QSF8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,262,728.95 | 16.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 353 | \$48,015,287.93 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$57,278,016.88 | 100% | 0 | \$0.00 | | 0 |
| 31387QSG6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,903,167.05 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,703,799.04 | 66.06% | 1 | \$18,710.40 | NA | 0 |
| Total | | | 55 | \$5,606,966.09 | 100% | 1 | \$18,710.40 | | 0 |
| 31387QSH4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,908,063.09 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,320,715.96 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,228,779.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,063,781.38 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,778,520.27 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,842,301.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QSK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,065.35 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,268,140.63 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,386,205.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QSL5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,000.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,073,687.45 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,420,687.45 | 100% | 0 | \$0.00 | | 0 |
| 31387QSM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$369,900.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,535,798.80 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,905,698.80 | 100% | 0 | \$0.00 | | 0 |
| 31387QSN1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,607,822.15 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$13,399,348.93 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$19,007,171.08 | 100% | 0 | \$0.00 | | 0 |
| 31387QSP6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,016.47 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,301,883.11 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,949,899.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,800.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,481,452.26 | 88.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,806,252.26 | 100% | 0 | \$0.00 | | 0 |
| 31387QSR2 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$3,230,629.07 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$17,060,228.17 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,290,857.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QSS0 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$316,984.27 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,330,210.81 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,647,195.08 | 100% | 0 | \$0.00 | | 0 |
| 31387QST8 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$6,702,582.66 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,029,142.20 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,731,724.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QSU5 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$10,028,603.53 | 66.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,133,549.44 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,162,152.97 | 100% | 0 | \$0.00 | | 0 |
| 31387QSV3 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,595,350.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,584,930.61 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,180,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31387QSW1 | Unavailable | | 13 | \$1,694,909.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,909.75 | 100% | 0 | \$0.00 | | 0 |
| 31387QSX9 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$655,738.97 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,382,510.23 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,038,249.20 | 100% | 0 | \$0.00 | | 0 |
| 31387QSY7 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,000,082.54 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,681,073.74 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,681,156.28 | 100% | 0 | \$0.00 | | 0 |
| 31387QSZ4 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$3,218,600.54 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$18,188,525.11 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$21,407,125.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QT42 | | | 4 | \$679,700.00 | 60.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$447,224.30 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,924.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QTA8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$752,400.00 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$766,099.16 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,518,499.16 | 100% | 0 | \$0.00 | | 0 |
| 31387QTB6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,508,253.82 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,593,874.44 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,102,128.26 | 100% | 0 | \$0.00 | | 0 |
| 31387QTC4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,049,941.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,796,247.17 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,846,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31387QTD2 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$15,793,305.27 | 80.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,929,153.59 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,722,458.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QTF7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,841,375.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,269,777.79 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,111,152.79 | 100% | 0 | \$0.00 | | 0 |
| 31387QTG5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,778,933.23 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,953,683.25 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,732,616.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QTJ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,573.08 | 62.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$703,228.36 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,869,801.44 | 100% | 0 | \$0.00 | | 0 |
| 31387QTK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,295.56 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,799,541.49 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,117,837.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QTR1 | | COUNTRYWIDE | 25 | \$2,181,563.11 | 19.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 97 | \$9,292,897.45 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,474,460.56 | 100% | 0 | \$0.00 | | 0 |
| 31387QTU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,350.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,738,551.94 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,860,901.94 | 100% | 0 | \$0.00 | | 0 |
| 31387QU24 | | COUNTRYWIDE HOME LOANS, INC. | 207 | \$31,956,182.88 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 449 | \$72,762,806.75 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 656 | \$104,718,989.63 | 100% | 0 | \$0.00 | | 0 |
| 31387QU32 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$819,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$28,807,206.54 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,626,706.54 | 100% | 0 | \$0.00 | | 0 |
| 31387QU40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,811,251.03 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 487 | \$79,172,883.47 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$86,984,134.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QU57 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,100,032.52 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,639,291.60 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$29,739,324.12 | 100% | 0 | \$0.00 | | 0 |
| 31387QUF5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,489.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,365,788.86 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,588,277.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QUG3 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$15,808,009.18 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$16,360,269.45 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$32,168,278.63 | 100% | 0 | \$0.00 | | 0 |
| 31387QUH1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$197,781.15 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,842,209.18 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,039,990.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QUJ7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,651,374.00 | 33.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 102 | \$13,169,636.02 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$19,821,010.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QUM0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$623,778.50 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,887,260.08 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,511,038.58 | 100% | 0 | \$0.00 | | 0 |
| 31387QUN8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,232.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,623,726.46 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,755,958.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QUP3 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,117,285.90 | 51.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$30,810,384.62 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$63,927,670.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 347 | \$53,981,757.79 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$53,027,499.60 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$107,009,257.39 | 100% | 0 | \$0.00 | | 0 |
| 31387QUR9 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,274,307.91 | 56.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,308,672.64 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,582,980.55 | 100% | 0 | \$0.00 | | 0 |
| 31387QUT5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,697,633.77 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,557,258.69 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$15,254,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QUV0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,663,376.04 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,293,129.05 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,956,505.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QUW8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,290,548.09 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$60,656,284.24 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$64,946,832.33 | 100% | 0 | \$0.00 | | 0 |
| 31387QUX6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,265,052.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$23,735,186.50 | 79.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$30,000,238.50 | 100% | 0 | \$0.00 | | 0 |
| 31387QUY4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$24,523,011.36 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 672 | \$113,442,109.16 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 831 | \$137,965,120.52 | 100% | 0 | \$0.00 | | 0 |
| 31387QUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,015,609.74 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$13,582,966.20 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$19,598,575.94 | 100% | 0 | \$0.00 | | 0 |
| 31387QV49 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,685,845.82 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,468,955.82 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,154,801.64 | 100% | 0 | \$0.00 | | 0 |
| 31387QV56 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,364.54 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,676,730.15 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,838,094.69 | 100% | 0 | \$0.00 | | 0 |
| 31387QV64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,202,084.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,206,335.02 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,408,419.02 | 100% | 0 | \$0.00 | | 0 |
| 31387QV72 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,690,691.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,447,839.48 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,138,530.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QV80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,305,463.51 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,915,283.72 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,220,747.23 | 100% | 0 | \$0.00 | | 0 |
| 31387QVA5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,424,796.01 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,905,874.12 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,330,670.13 | 100% | 0 | \$0.00 | | 0 |
| 31387QVC1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,082,187.45 | 33.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,937,589.73 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,019,777.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387QVD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$289,500.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,211,355.37 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,500,855.37 | 100% | 0 | \$0.00 | | 0 |
| 31387QVG2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,225,091.67 | 25.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,286,779.00 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$12,511,870.67 | 100% | 0 | \$0.00 | | 0 |
| 31387QVH0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,964,213.58 | 24.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,370,843.28 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,335,056.86 | 100% | 0 | \$0.00 | | 0 |
| 31387QVM9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,750,615.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,683,551.48 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,434,166.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QVN7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,181,820.14 | 21.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,476,694.00 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,658,514.14 | 100% | 0 | \$0.00 | | 0 |
| 31387QVQ0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,157,784.65 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$26,608,892.94 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$35,766,677.59 | 100% | 0 | \$0.00 | | 0 |
| 31387QVR8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,395,603.37 | 23.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,596,581.52 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,992,184.89 | 100% | 0 | \$0.00 | | 0 |
| 31387QVZ0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,056,098.85 | 54.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,244,174.85 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,300,273.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QW48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,149,036.12 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,290,426.34 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,439,462.46 | 100% | 0 | \$0.00 | | 0 |

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| 31387QW55 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$924,426.91 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,381,006.75 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,305,433.66 | 100% | 0 | \$0.00 | | 0 |
| 31387QW71 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,820,818.00 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,330,131.30 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,150,949.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QWF3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,530.00 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,903,449.43 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,528,979.43 | 100% | 0 | \$0.00 | | 0 |
| 31387QWJ5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,638,852.92 | 50.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,463,465.37 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,102,318.29 | 100% | 0 | \$0.00 | | 0 |
| 31387QWK2 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$11,485,849.30 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,108,009.35 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$19,593,858.65 | 100% | 0 | \$0.00 | | 0 |
| 31387QWP1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$811,661.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,713,644.05 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,525,305.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QWQ9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,114,790.86 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,303,684.19 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$15,418,475.05 | 100% | 0 | \$0.00 | | 0 |
| 31387QWR7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,075.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,934,062.06 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,181,137.06 | 100% | 0 | \$0.00 | | 0 |
| 31387QWS5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,153,468.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$28,071,915.25 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$31,225,383.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QWT3 | COUNTRYWIDE | 83 | \$12,959,080.00 | 23.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 246 | \$41,761,956.46 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$54,721,036.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QWU0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,088,470.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,442,450.99 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,530,920.99 | 100% | 0 | \$0.00 | | 0 |
| 31387QXB1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,144,740.00 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,058,729.98 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,203,469.98 | 100% | 0 | \$0.00 | | 0 |
| 31387QXC9 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,959,879.05 | 60.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,501,979.19 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,461,858.24 | 100% | 0 | \$0.00 | | 0 |
| 31387QXD7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,035,830.00 | 45.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,476,356.43 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,512,186.43 | 100% | 0 | \$0.00 | | 0 |
| 31387QXE5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,545,238.17 | 68.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,492,682.92 | 31.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$8,037,921.09 | 100% | 0 | \$0.00 | | 0 |
| 31387QXF2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,290,274.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,054,691.70 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,344,965.70 | 100% | 0 | \$0.00 | | 0 |
| 31387QXG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,123,461.25 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,306,461.25 | 100% | 0 | \$0.00 | | 0 |
| 31387QXH8 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$23,787,625.94 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$25,381,739.37 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$49,169,365.31 | 100% | 0 | \$0.00 | | 0 |
| 31387QXJ4 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$28,697,020.19 | 46.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 209 | \$33,156,169.17 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$61,853,189.36 | 100% | 0 | \$0.00 | | 0 |
| 31387QXN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,570,413.31 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,413.31 | 100% | 0 | \$0.00 | | 0 |
| 31387QXP0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,808,799.00 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$23,793,584.48 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$30,602,383.48 | 100% | 0 | \$0.00 | | 0 |
| 31387QXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,251,289.99 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,218,632.31 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,469,922.30 | 100% | 0 | \$0.00 | | 0 |
| 31387QXS4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,500,022.51 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,397,486.59 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,897,509.10 | 100% | 0 | \$0.00 | | 0 |
| 31387QXT2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,000.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,392,012.75 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,713,012.75 | 100% | 0 | \$0.00 | | 0 |
| 31387QXU9 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,531,894.72 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$13,250,251.74 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$18,782,146.46 | 100% | 0 | \$0.00 | | 0 |
| 31387QXW5 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,144,392.87 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$80,582,041.36 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$95,726,434.23 | 100% | 0 | \$0.00 | | 0 |
| 31387QXY1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,050.00 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,926,157.35 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,566,207.35 | 100% | 0 | \$0.00 | | 0 |
| 31387QXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,351,263.62 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,580,392.62 | 72.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,931,656.24 | 100% | 0 | \$0.00 | | 0 |
| 31387R4Q8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,916,356.27 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,180,690.19 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,097,046.46 | 100% | 0 | \$0.00 | | 0 |
| 31387R4R6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,203,381.14 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,172,981.04 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,376,362.18 | 100% | 0 | \$0.00 | | 0 |
| 31387R4S4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$541,541.41 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$961,581.32 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,503,122.73 | 100% | 0 | \$0.00 | | 0 |
| 31387R4T2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$175,801.11 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$777,266.99 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$953,068.10 | 100% | 0 | \$0.00 | | 0 |
| 31387R4V7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$5,557,465.78 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,003,617.42 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,561,083.20 | 100% | 0 | \$0.00 | | 0 |
| 31387R4W5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 97 | \$17,432,872.44 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$54,058,727.82 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$71,491,600.26 | 100% | 0 | \$0.00 | | 0 |
| 31387R4X3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,908,563.11 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,993,922.97 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,902,486.08 | 100% | 0 | \$0.00 | | 0 |
| 31387RU89 | | Unavailable | 12 | \$1,588,089.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,588,089.88 | 100% | 0 | \$0.00 | | 0 |

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| 31387RU97 | | Unavailable | 13 | \$1,293,010.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,293,010.43 | 100% | 0 | \$0.00 | | 0 |
| 31387RUT3 | | Unavailable | 35 | \$6,080,039.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,080,039.85 | 100% | 0 | \$0.00 | | 0 |
| 31387RUU0 | | Unavailable | 14 | \$2,474,527.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,474,527.96 | 100% | 0 | \$0.00 | | 0 |
| 31387RUV8 | | RBMG INC. | 2 | \$213,341.55 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,963,394.08 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,176,735.63 | 100% | 0 | \$0.00 | | 0 |
| 31387RUX4 | | Unavailable | 10 | \$1,231,521.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,231,521.55 | 100% | 0 | \$0.00 | | 0 |
| 31387RUY2 | | RBMG INC. | 1 | \$88,826.70 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,199,378.58 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,288,205.28 | 100% | 0 | \$0.00 | | 0 |
| 31387RX29 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,562,235.14 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$874,685.51 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,436,920.65 | 100% | 0 | \$0.00 | | 0 |
| 31387RX37 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,284,729.44 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$693,207.38 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,977,936.82 | 100% | 0 | \$0.00 | | 0 |
| 31387RX78 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,254,522.07 | 59.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,208,092.02 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,462,614.09 | 100% | 0 | \$0.00 | | 0 |
| 31387RX94 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,272,663.29 | 82.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,727,690.93 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,354.22 | 100% | 0 | \$0.00 | | 0 |
| 31387RXW3 | | FIRST HORIZON HOME LOAN | 228 | \$19,710,245.81 | 74.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 76 | \$6,639,439.55 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$26,349,685.36 | 100% | 0 | \$0.00 | | 0 |
| 31387RY77 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,985,011.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,011.14 | 100% | 0 | \$0.00 | | 0 |
| 31387RYA0 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$11,573,667.22 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,984,564.79 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$15,558,232.01 | 100% | 0 | \$0.00 | | 0 |
| 31387RYB8 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$8,184,463.00 | 80.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,948,902.60 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,133,365.60 | 100% | 0 | \$0.00 | | 0 |
| 31387RYC6 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,760,050.23 | 77.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,240,524.83 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,575.06 | 100% | 0 | \$0.00 | | 0 |
| 31387RYF9 | | AMERICAN HOME FUNDING INC. | 12 | \$1,837,814.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,837,814.44 | 100% | 0 | \$0.00 | | 0 |
| 31387RYT9 | | MID AMERICA FEDERAL SAVINGS BANK | 68 | \$9,851,454.16 | 98.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$161,230.59 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,012,684.75 | 100% | 0 | \$0.00 | | 0 |
| 31387RZY7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,982,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,982,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31387S2B1 | | Unavailable | 8 | \$1,288,700.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,700.70 | 100% | 0 | \$0.00 | | 0 |
| 31387S2F2 | | Unavailable | 27 | \$4,470,931.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,470,931.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387S2G0 | HOMESIDE LENDING, INC. | 8 | \$1,197,860.89 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$28,683,929.46 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,881,790.35 | 100% | 0 | \$0.00 | | 0 |
| 31387S2P0 | HOMESIDE LENDING, INC. | 4 | \$534,135.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$47,519,768.90 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$48,053,903.90 | 100% | 0 | \$0.00 | | 0 |
| 31387S2Q8 | HOMESIDE LENDING, INC. | 7 | \$1,073,464.36 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$33,060,138.75 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$34,133,603.11 | 100% | 0 | \$0.00 | | 0 |
| 31387S2R6 | HOMESIDE LENDING, INC. | 6 | \$973,448.76 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$33,230,412.30 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$34,203,861.06 | 100% | 0 | \$0.00 | | 0 |
| 31387S2S4 | HOMESIDE LENDING, INC. | 2 | \$185,548.91 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,843,981.93 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,029,530.84 | 100% | 0 | \$0.00 | | 0 |
| 31387S2U9 | Unavailable | 38 | \$2,561,847.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,561,847.44 | 100% | 0 | \$0.00 | | 0 |
| 31387S2V7 | HOMESIDE LENDING, INC. | 9 | \$641,397.98 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 548 | \$38,144,936.71 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$38,786,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31387S2W5 | HOMESIDE LENDING, INC. | 12 | \$808,858.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$23,409,854.30 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$24,218,713.20 | 100% | 0 | \$0.00 | | 0 |
| 31387S2X3 | HOMESIDE LENDING, INC. | 2 | \$129,253.52 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$6,496,472.37 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,625,725.89 | 100% | 0 | \$0.00 | | 0 |
| 31387S3A2 | Unavailable | 88 | \$14,791,674.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,791,674.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387S3B0 | HOMESIDE LENDING, INC. | 5 | \$632,384.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$47,842,758.99 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$48,475,143.05 | 100% | 0 | \$0.00 | | 0 |
| 31387S3C8 | HOMESIDE LENDING, INC. | 1 | \$91,473.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$17,567,074.26 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,658,547.26 | 100% | 0 | \$0.00 | | 0 |
| 31387S3D6 | HOMESIDE LENDING, INC. | 3 | \$361,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$23,695,592.61 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,056,642.61 | 100% | 0 | \$0.00 | | 0 |
| 31387S3F1 | Unavailable | 31 | \$3,365,517.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,365,517.89 | 100% | 0 | \$0.00 | | 0 |
| 31387S3J3 | Unavailable | 12 | \$1,298,904.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,298,904.18 | 100% | 0 | \$0.00 | | 0 |
| 31387S3K0 | Unavailable | 14 | \$1,421,081.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,421,081.95 | 100% | 0 | \$0.00 | | 0 |
| 31387S3L8 | HOMESIDE LENDING, INC. | 2 | \$207,054.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,844,980.82 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,052,035.54 | 100% | 0 | \$0.00 | | 0 |
| 31387S3M6 | HOMESIDE LENDING, INC. | 15 | \$1,565,272.79 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$40,316,440.28 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$41,881,713.07 | 100% | 0 | \$0.00 | | 0 |
| 31387S3N4 | HOMESIDE LENDING, INC. | 11 | \$843,562.36 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$11,088,590.70 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,932,153.06 | 100% | 0 | \$0.00 | | 0 |
| 31387S3P9 | HOMESIDE LENDING, INC. | 1 | \$44,657.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,394,005.45 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,438,663.17 | 100% | 0 | \$0.00 | | 0 |
| 31387S3Q7 | | 2 | \$258,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 54 | \$8,033,143.57 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,291,143.57 | 100% | 0 | \$0.00 | | 0 |
| 31387S3R5 | | HOMESIDE LENDING, INC. | 13 | \$1,378,809.81 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$33,192,247.07 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$34,571,056.88 | 100% | 0 | \$0.00 | | 0 |
| 31387S3S3 | | HOMESIDE LENDING, INC. | 12 | \$1,308,135.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$11,929,390.23 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,237,525.23 | 100% | 0 | \$0.00 | | 0 |
| 31387S3T1 | | HOMESIDE LENDING, INC. | 2 | \$215,387.81 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,629,348.17 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,844,735.98 | 100% | 0 | \$0.00 | | 0 |
| 31387S3U8 | | Unavailable | 10 | \$1,200,474.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,200,474.48 | 100% | 0 | \$0.00 | | 0 |
| 31387S3W4 | | Unavailable | 12 | \$1,717,781.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,717,781.97 | 100% | 0 | \$0.00 | | 0 |
| 31387S3X2 | | Unavailable | 26 | \$3,271,280.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,271,280.76 | 100% | 0 | \$0.00 | | 0 |
| 31387S3Y0 | | HOMESIDE LENDING, INC. | 13 | \$1,630,241.63 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$21,340,115.43 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$22,970,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31387S3Z7 | | HOMESIDE LENDING, INC. | 12 | \$1,180,364.59 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,453,934.50 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,634,299.09 | 100% | 0 | \$0.00 | | 0 |
| 31387S4A1 | | HOMESIDE LENDING, INC. | 3 | \$284,300.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,782,119.57 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,066,419.57 | 100% | 0 | \$0.00 | | 0 |
| 31387S4B9 | | HOMESIDE LENDING, INC. | 4 | \$263,046.00 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 61 | \$7,276,844.75 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,539,890.75 | 100% | 0 | \$0.00 | | 0 |
| 31387S4D5 | | Unavailable | 15 | \$2,045,214.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,045,214.84 | 100% | 0 | \$0.00 | | 0 |
| 31387S4E3 | | HOMESIDE LENDING, INC. | 2 | \$121,204.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,967,716.88 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,088,920.88 | 100% | 0 | \$0.00 | | 0 |
| 31387S4F0 | | HOMESIDE LENDING, INC. | 4 | \$340,044.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,445,617.76 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,785,661.76 | 100% | 0 | \$0.00 | | 0 |
| 31387S4G8 | | HOMESIDE LENDING, INC. | 2 | \$96,640.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,548,001.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,644,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31387S4H6 | | Unavailable | 7 | \$1,087,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,087,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387S4J2 | | Unavailable | 16 | \$2,268,297.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,268,297.99 | 100% | 0 | \$0.00 | | 0 |
| 31387S4K9 | | HOMESIDE LENDING, INC. | 4 | \$522,457.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,772,325.03 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,294,782.03 | 100% | 0 | \$0.00 | | 0 |
| 31387S4L7 | | HOMESIDE LENDING, INC. | 6 | \$621,495.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,275,237.83 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,896,732.83 | 100% | 0 | \$0.00 | | 0 |
| 31387S4M5 | | Unavailable | 11 | \$1,203,558.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,203,558.76 | 100% | 0 | \$0.00 | | 0 |
| 31387S4N3 | | HOMESIDE LENDING, INC. | 2 | \$226,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,505,272.70 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,731,672.70 | 100% | 0 | \$0.00 | | 0 |
| 31387S4P8 | | | 2 | \$242,606.00 | 7.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 24 | \$2,899,908.58 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,142,514.58 | 100% | 0 | \$0.00 | | 0 |
| 31387S5M4 | | HOMESIDE LENDING, INC. | 28 | \$3,771,620.27 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,733,897.88 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,505,518.15 | 100% | 0 | \$0.00 | | 0 |
| 31387S5N2 | | HOMESIDE LENDING, INC. | 17 | \$2,342,092.83 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,118,223.13 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,460,315.96 | 100% | 0 | \$0.00 | | 0 |
| 31387S5P7 | | HOMESIDE LENDING, INC. | 9 | \$1,568,785.01 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,842,209.54 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,410,994.55 | 100% | 0 | \$0.00 | | 0 |
| 31387S5Q5 | | HOMESIDE LENDING, INC. | 15 | \$2,024,643.13 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,801,591.09 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,826,234.22 | 100% | 0 | \$0.00 | | 0 |
| 31387S5U6 | | HOMESIDE LENDING, INC. | 3 | \$456,610.05 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,420,797.61 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,877,407.66 | 100% | 0 | \$0.00 | | 0 |
| 31387S5V4 | | HOMESIDE LENDING, INC. | 3 | \$302,585.84 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,955,013.18 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,257,599.02 | 100% | 0 | \$0.00 | | 0 |
| 31387SD45 | | PRISM MORTGAGE COMPANY | 13 | \$2,046,981.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,046,981.02 | 100% | 0 | \$0.00 | | 0 |
| 31387SD52 | | PRISM MORTGAGE COMPANY | 10 | \$1,436,805.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,436,805.95 | 100% | 0 | \$0.00 | | 0 |
| 31387SDS2 | | PRISM MORTGAGE COMPANY | 26 | \$3,783,888.87 | 93.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,130.27 | 6.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,047,019.14 | 100% | 0 | \$0.00 | | 0 |
| 31387SDU7 | | PRISM MORTGAGE COMPANY | 11 | \$1,697,120.10 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,786.88 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,760,906.98 | 100% | 0 | \$0.00 | | 0 |
| 31387SEN2 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,070,967.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,070,967.27 | 100% | 0 | \$0.00 | | 0 |
| 31387SGC4 | | IRWIN MORTGAGE CORPORATION | 69 | \$8,770,844.23 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,893,499.46 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,664,343.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SGD2 | | IRWIN MORTGAGE CORPORATION | 6 | \$638,271.84 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,686,132.05 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,324,403.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SGE0 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,225,390.00 | 54.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,722,465.82 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,947,855.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SGM2 | | IRWIN MORTGAGE CORPORATION | 50 | \$5,162,315.07 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,123,162.32 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,285,477.39 | 100% | 0 | \$0.00 | | 0 |
| 31387SGN0 | | Unavailable | 16 | \$1,145,471.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,145,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31387SGP5 | | IRWIN MORTGAGE CORPORATION | 10 | \$934,450.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,013,600.46 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,948,050.46 | 100% | 0 | \$0.00 | | 0 |
| 31387SGQ3 | | IRWIN MORTGAGE CORPORATION | 60 | \$5,918,658.61 | 69.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,576,450.00 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,495,108.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SGR1 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,643,708.46 | 85.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$809,200.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,452,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31387SKK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,898.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,898.78 | 100% | 0 | \$0.00 | | 0 |
| 31387SKL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$565,003.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$565,003.77 | 100% | 0 | \$0.00 | | 0 |
| 31387SKN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,268,925.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,268,925.30 | 100% | 0 | \$0.00 | | 0 |
| 31387SKP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,573,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,573,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SKQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$718,488.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$718,488.76 | 100% | 0 | \$0.00 | | 0 |
| 31387SKR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,407,859.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,407,859.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SKS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$943,164.03 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$237,700.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,180,864.03 | 100% | 0 | \$0.00 | | 0 |
| 31387SKT2 | | POPULAR MORTGAGE, INC. | 7 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 7 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SKU9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,451,371.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,451,371.54 | 100% | 0 | \$0.00 | | 0 |
| 31387SKW5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$541,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$541,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SL20 | | ANDOVER BANK | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SL38 | | ANDOVER BANK | 8 | \$1,007,962.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,962.25 | 100% | 0 | \$0.00 | | 0 |
| 31387SL46 | | ANDOVER BANK | 9 | \$1,005,051.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,051.42 | 100% | 0 | \$0.00 | | 0 |
| 31387SL53 | | ANDOVER BANK | 6 | \$1,006,382.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,382.37 | 100% | 0 | \$0.00 | | 0 |
| 31387SLX2 | | ANDOVER BANK | 7 | \$1,007,669.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,669.86 | 100% | 0 | \$0.00 | | 0 |
| 31387SNQ5 | | Unavailable | 17 | \$1,948,916.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,948,916.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SNR3 | | Unavailable | 106 | \$13,039,274.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,039,274.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SNS1 | | Unavailable | 142 | \$16,491,853.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$16,491,853.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SNT9 | | Unavailable | 89 | \$8,716,429.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,716,429.06 | 100% | 0 | \$0.00 | | 0 |
| 31387SNU6 | | Unavailable | 30 | \$2,705,484.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,705,484.51 | 100% | 0 | \$0.00 | | 0 |

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| 31387SNW2 | | Unavailable | 214 | \$25,436,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$25,436,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31387SNX0 | | Unavailable | 137 | \$13,781,540.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,781,540.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SNY8 | | Unavailable | 27 | \$2,536,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,536,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SNZ5 | | Unavailable | 125 | \$14,473,153.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,473,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SP42 | | GMAC MORTGAGE CORPORATION | 24 | \$3,903,902.03 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,614,244.78 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,518,146.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SQ41 | | Unavailable | 59 | \$9,999,324.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,999,324.24 | 100% | 0 | \$0.00 | | 0 |
| 31387SQ58 | | Unavailable | 61 | \$9,999,219.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,219.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SQH2 | | Unavailable | 123 | \$19,995,705.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,995,705.14 | 100% | 0 | \$0.00 | | 0 |
| 31387SQJ8 | | Unavailable | 119 | \$20,000,388.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,388.96 | 100% | 0 | \$0.00 | | 0 |
| 31387SQL3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$9,998,197.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,998,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31387SQN9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$10,000,167.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,167.13 | 100% | 0 | \$0.00 | | 0 |
| 31387SQP4 | | Unavailable | 117 | \$19,995,796.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,995,796.66 | 100% | 0 | \$0.00 | | 0 |
| 31387SQQ2 | | Unavailable | 112 | \$20,000,283.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,000,283.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SQR0 | | Unavailable | 118 | \$19,996,526.01 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 118 | \$19,996,526.01 | 100% | 0 | \$0.00 | | 0 |
| 31387SQS8 | | Unavailable | 115 | \$19,995,352.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,995,352.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SQU3 | | Unavailable | 58 | \$9,998,181.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,998,181.67 | 100% | 0 | \$0.00 | | 0 |
| 31387SQY5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$9,998,948.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,998,948.99 | 100% | 0 | \$0.00 | | 0 |
| 31387SQZ2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66 | \$9,999,946.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,946.70 | 100% | 0 | \$0.00 | | 0 |
| 31387SR40 | | Unavailable | 68 | \$9,997,205.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,997,205.34 | 100% | 0 | \$0.00 | | 0 |
| 31387SR57 | | Unavailable | 64 | \$9,997,039.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,997,039.97 | 100% | 0 | \$0.00 | | 0 |
| 31387SR73 | | Unavailable | 58 | \$9,998,849.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,998,849.82 | 100% | 0 | \$0.00 | | 0 |
| 31387SR81 | | Unavailable | 65 | \$9,998,740.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,998,740.64 | 100% | 0 | \$0.00 | | 0 |
| 31387SRD0 | | Unavailable | 67 | \$10,001,255.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,001,255.35 | 100% | 0 | \$0.00 | | 0 |
| 31387SRF5 | | Unavailable | 56 | \$10,000,092.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,092.52 | 100% | 0 | \$0.00 | | 0 |
| 31387SRG3 | | Unavailable | 56 | \$9,997,971.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,997,971.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SRJ7 | | Unavailable | 64 | \$9,999,162.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,162.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SRK4 | | Unavailable | 70 | \$10,999,039.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,999,039.73 | 100% | 0 | \$0.00 | | 0 |
| 31387SRL2 | | Unavailable | 123 | \$19,995,656.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$19,995,656.91 | 100% | 0 | \$0.00 | | 0 |
| 31387SRR9 | | Unavailable | 126 | \$20,000,261.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,000,261.07 | 100% | 0 | \$0.00 | | 0 |
| 31387SRS7 | | Unavailable | 63 | \$9,999,278.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,999,278.56 | 100% | 0 | \$0.00 | | 0 |
| 31387SRU2 | | Unavailable | 59 | \$9,999,974.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,999,974.09 | 100% | 0 | \$0.00 | | 0 |
| 31387SRX6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$9,999,636.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,636.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SSB3 | | Unavailable | 67 | \$9,999,773.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,999,773.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SSD9 | | Unavailable | 60 | \$9,999,140.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31387SSE7 | | Unavailable | 60 | \$9,999,633.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,999,633.17 | 100% | 0 | \$0.00 | | 0 |
| 31387SSF4 | | Unavailable | 57 | \$9,998,461.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,998,461.08 | 100% | 0 | \$0.00 | | 0 |
| 31387SSJ6 | | Unavailable | 64 | \$9,999,579.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,999,579.53 | 100% | 0 | \$0.00 | | 0 |
| 31387SSK3 | | Unavailable | 62 | \$9,999,533.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,533.24 | 100% | 0 | \$0.00 | | 0 |
| 31387SSL1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,403.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,403.61 | 100% | 0 | \$0.00 | | 0 |
| 31387ST22 | | UNION PLANTERS BANK NA | 26 | \$4,250,700.28 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,521,865.61 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,772,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31387ST30 | | UNION PLANTERS BANK NA | 23 | \$3,327,979.59 | 30.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$7,674,542.22 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,002,521.81 | 100% | 0 | \$0.00 | | 0 |
| 31387ST48 | | UNION PLANTERS BANK NA | 28 | \$3,754,676.54 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,508,029.70 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,262,706.24 | 100% | 0 | \$0.00 | | 0 |
| 31387STF3 | | UNION PLANTERS BANK NA | 18 | \$2,005,144.11 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,523,274.71 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,528,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31387STG1 | | UNION PLANTERS BANK NA | 5 | \$492,652.03 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$835,003.67 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,327,655.70 | 100% | 0 | \$0.00 | | 0 |
| 31387STK2 | | UNION PLANTERS BANK NA | 6 | \$664,122.76 | 65.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,312.36 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,020,435.12 | 100% | 0 | \$0.00 | | 0 |
| 31387STL0 | | UNION PLANTERS BANK NA | 11 | \$1,467,069.73 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,263,303.14 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,730,372.87 | 100% | 0 | \$0.00 | | 0 |
| 31387STN6 | | UNION PLANTERS BANK NA | 11 | \$1,767,257.55 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,995,467.30 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,762,724.85 | 100% | 0 | \$0.00 | | 0 |
| 31387STP1 | | UNION PLANTERS BANK NA | 14 | \$2,578,848.90 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,290,058.79 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,868,907.69 | 100% | 0 | \$0.00 | | 0 |
| 31387STQ9 | | UNION PLANTERS BANK NA | 32 | \$3,564,836.43 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,908,251.41 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,473,087.84 | 100% | 0 | \$0.00 | | 0 |
| 31387STR7 | | UNION PLANTERS BANK NA | 33 | \$3,866,587.66 | 38.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,060,089.37 | 61.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$9,926,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31387STS5 | | UNION PLANTERS BANK NA | 24 | \$3,368,961.73 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,452,061.41 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,821,023.14 | 100% | 0 | \$0.00 | | 0 |
| 31387STT3 | | UNION PLANTERS BANK NA | 33 | \$3,664,564.44 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,910,494.25 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,575,058.69 | 100% | 0 | \$0.00 | | 0 |
| 31387STW6 | | UNION PLANTERS BANK NA | 4 | \$470,545.73 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$837,093.72 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,307,639.45 | 100% | 0 | \$0.00 | | 0 |
| 31387STX4 | | UNION PLANTERS PMAC INC. | 29 | \$3,149,920.44 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,951.14 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,220,871.58 | 100% | 0 | \$0.00 | | 0 |
| 31387STZ9 | | UNION PLANTERS BANK NA | 17 | \$2,085,047.93 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,961,602.88 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,046,650.81 | 100% | 0 | \$0.00 | | 0 |
| 31387SV37 | | PRISM MORTGAGE COMPANY | 77 | \$14,852,948.69 | 98.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,027,948.69 | 100% | 0 | \$0.00 | | 0 |
| 31387SV45 | | PRISM MORTGAGE COMPANY | 24 | \$3,850,025.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,850,025.79 | 100% | 0 | \$0.00 | | 0 |
| 31387SVJ2 | | VALLEY NATIONAL BANK | 4 | \$503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SVN3 | | VALLEY NATIONAL BANK | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SVU7 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,155,877.92 | 84.46% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$396,567.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,552,444.92 | 100% | 0 | \$0.00 | | 0 |
| 31387SVZ6 | | PRISM MORTGAGE COMPANY | 60 | \$11,891,429.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,891,429.61 | 100% | 0 | \$0.00 | | 0 |
| 31387SWA0 | | PRISM MORTGAGE COMPANY | 114 | \$20,187,005.96 | 95.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$897,952.14 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,084,958.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SWE2 | | PRISM MORTGAGE COMPANY | 94 | \$15,789,391.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,789,391.22 | 100% | 0 | \$0.00 | | 0 |
| 31387SWF9 | | PRISM MORTGAGE COMPANY | 23 | \$2,526,362.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,526,362.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SWG7 | | PRISM MORTGAGE COMPANY | 139 | \$24,728,332.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,728,332.65 | 100% | 0 | \$0.00 | | 0 |
| 31387SWH5 | | PRISM MORTGAGE COMPANY | 36 | \$6,307,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,307,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SWJ1 | | PRISM MORTGAGE COMPANY | 74 | \$12,737,606.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,737,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31387SWK8 | | PRISM MORTGAGE COMPANY | 21 | \$2,593,233.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,593,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31387SWQ5 | | PRISM MORTGAGE COMPANY | 10 | \$1,373,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,373,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SWR3 | | PRISM MORTGAGE COMPANY | 128 | \$21,362,097.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,362,097.31 | 100% | 0 | \$0.00 | | 0 |
| 31387SWS1 | | PRISM MORTGAGE COMPANY | 28 | \$5,129,627.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,129,627.16 | 100% | 0 | \$0.00 | | 0 |

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| 31387SX27 | COLUMBIA NATIONAL INC. | 41 | \$5,947,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,947,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SX43 | COLUMBIA NATIONAL INC. | 19 | \$1,975,093.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,975,093.80 | 100% | 0 | \$0.00 | | 0 |
| 31387SX68 | COLUMBIA NATIONAL INC. | 67 | \$9,992,290.00 | 99.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,083,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SX84 | COLUMBIA NATIONAL INC. | 33 | \$4,014,844.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,014,844.40 | 100% | 0 | \$0.00 | | 0 |
| 31387SX92 | COLUMBIA NATIONAL INC. | 69 | \$8,366,600.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,366,600.28 | 100% | 0 | \$0.00 | | 0 |
| 31387SXH4 | THIRD FEDERAL SAVINGS AND LOAN | 345 | \$40,306,251.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$40,306,251.16 | 100% | 0 | \$0.00 | | 0 |
| 31387SXR2 | COLUMBIA NATIONAL INC. | 137 | \$20,104,719.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,104,719.89 | 100% | 0 | \$0.00 | | 0 |
| 31387SXS0 | COLUMBIA NATIONAL INC. | 96 | \$11,654,181.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,654,181.90 | 100% | 0 | \$0.00 | | 0 |
| 31387SXT8 | COLUMBIA NATIONAL INC. | 95 | \$14,051,759.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,051,759.62 | 100% | 0 | \$0.00 | | 0 |
| 31387SXV3 | COLUMBIA NATIONAL INC. | 35 | \$5,553,938.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,553,938.33 | 100% | 0 | \$0.00 | | 0 |
| 31387SXY7 | COLUMBIA NATIONAL INC. | 49 | \$6,374,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,374,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31387SY91 | | 20 | \$3,740,149.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| Total | | | 20 | \$3,740,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31387SZ58 | | Unavailable | 32 | \$5,166,962.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,166,962.73 | 100% | 0 | \$0.00 | | 0 |
| 31387SZ66 | | HOMESIDE LENDING, INC. | 2 | \$361,787.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$47,936,758.15 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$48,298,545.25 | 100% | 0 | \$0.00 | | 0 |
| 31387SZ82 | | Unavailable | 111 | \$17,015,702.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,015,702.38 | 100% | 0 | \$0.00 | | 0 |
| 31387SZQ2 | | Unavailable | 23 | \$3,503,644.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,503,644.58 | 100% | 0 | \$0.00 | | 0 |
| 31387SZS8 | | HOMESIDE LENDING, INC. | 1 | \$136,570.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,191,936.93 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,328,507.22 | 100% | 0 | \$0.00 | | 0 |
| 31387SZT6 | | HOMESIDE LENDING, INC. | 9 | \$1,244,425.75 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$46,374,063.40 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$47,618,489.15 | 100% | 0 | \$0.00 | | 0 |
| 31387SZU3 | | HOMESIDE LENDING, INC. | 7 | \$872,716.04 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$46,886,260.82 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$47,758,976.86 | 100% | 0 | \$0.00 | | 0 |
| 31387SZV1 | | HOMESIDE LENDING, INC. | 5 | \$528,677.68 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$20,287,789.96 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,816,467.64 | 100% | 0 | \$0.00 | | 0 |
| 31387SZW9 | | HOMESIDE LENDING, INC. | 10 | \$1,203,893.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$45,939,876.66 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$47,143,770.10 | 100% | 0 | \$0.00 | | 0 |
| 31387SZY5 | | HOMESIDE LENDING, INC. | 2 | \$321,500.05 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,143,832.79 | 96.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$9,465,332.84 | 100% | 0 | \$0.00 | | 0 |
| 31387T2B9 | | FLAGSTAR BANK, FSB | 2 | \$393,485.23 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,756,869.44 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,150,354.67 | 100% | 0 | \$0.00 | | 0 |
| 31387T2C7 | | FLAGSTAR BANK, FSB | 1 | \$91,185.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,897,295.91 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,988,481.28 | 100% | 0 | \$0.00 | | 0 |
| 31387T2E3 | | Unavailable | 79 | \$16,444,046.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,444,046.69 | 100% | 0 | \$0.00 | | 0 |
| 31387T2F0 | | FLAGSTAR BANK, FSB | 3 | \$529,634.11 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,234,127.57 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,763,761.68 | 100% | 0 | \$0.00 | | 0 |
| 31387T2G8 | | FLAGSTAR BANK, FSB | 7 | \$663,014.71 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,405,074.91 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,068,089.62 | 100% | 0 | \$0.00 | | 0 |
| 31387T2J2 | | FLAGSTAR BANK, FSB | 16 | \$1,358,428.01 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$15,821,266.77 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,179,694.78 | 100% | 0 | \$0.00 | | 0 |
| 31387T2K9 | | FLAGSTAR BANK, FSB | 2 | \$100,868.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$12,492,494.23 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$12,593,362.64 | 100% | 0 | \$0.00 | | 0 |
| 31387T2M5 | | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,004,265.92 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,084,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31387T2N3 | | Unavailable | 43 | \$8,085,926.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,085,926.41 | 100% | 0 | \$0.00 | | 0 |
| 31387T2P8 | | Unavailable | 16 | \$2,190,131.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,190,131.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31387T2Q6 | | Unavailable | 10 | \$1,851,290.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,851,290.86 | 100% | 0 | \$0.00 | | 0 |
| 31387T2R4 | | Unavailable | 12 | \$1,271,364.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,271,364.97 | 100% | 0 | \$0.00 | | 0 |
| 31387T2T0 | | FLAGSTAR BANK, FSB | 3 | \$324,401.16 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,506,166.08 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,830,567.24 | 100% | 0 | \$0.00 | | 0 |
| 31387T2W3 | | Unavailable | 35 | \$6,721,386.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,721,386.91 | 100% | 0 | \$0.00 | | 0 |
| 31387T2X1 | | FLAGSTAR BANK, FSB | 1 | \$140,280.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,488,230.00 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,628,510.13 | 100% | 0 | \$0.00 | | 0 |
| 31387T2Y9 | | Unavailable | 7 | \$1,144,440.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,440.84 | 100% | 0 | \$0.00 | | 0 |
| 31387T2Z6 | | FLAGSTAR BANK, FSB | 2 | \$437,890.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,326,931.72 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,764,821.72 | 100% | 0 | \$0.00 | | 0 |
| 31387T3B8 | | FLAGSTAR BANK, FSB | 2 | \$336,872.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,206,543.85 | 98.57% | 1 | \$160,439.77 | NA | 0 |
| Total | | | 122 | \$23,543,416.14 | 100% | 1 | \$160,439.77 | | 0 |
| 31387T3C6 | | Unavailable | 158 | \$22,615,487.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,615,487.15 | 100% | 0 | \$0.00 | | 0 |
| 31387T3E2 | | FLAGSTAR BANK, FSB | 15 | \$2,636,924.04 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$39,683,714.25 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,320,638.29 | 100% | 0 | \$0.00 | | 0 |
| 31387T3F9 | | FLAGSTAR BANK, FSB | 3 | \$509,682.55 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,784,295.39 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,293,977.94 | 100% | 0 | \$0.00 | | 0 |
| 31387T3G7 | | | 7 | \$594,293.19 | 3.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 176 | \$16,480,203.59 | 96.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$17,074,496.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3H5 | FLAGSTAR BANK, FSB | 38 | \$3,257,886.10 | 15.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$17,899,720.78 | 84.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$21,157,606.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3J1 | FLAGSTAR BANK, FSB | 3 | \$287,347.60 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,686,233.90 | 97.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,973,581.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3K8 | Unavailable | 62 | \$9,965,943.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,965,943.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3L6 | FLAGSTAR BANK, FSB | 2 | \$159,755.05 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,248,579.20 | 97.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,408,334.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3M4 | FLAGSTAR BANK, FSB | 8 | \$1,424,053.67 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$21,333,851.87 | 93.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$22,757,905.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3P7 | FLAGSTAR BANK, FSB | 5 | \$793,093.07 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,710,492.55 | 92.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,503,585.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3Q5 | FLAGSTAR BANK, FSB | 2 | \$391,670.66 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,712,536.76 | 96.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,104,207.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3R3 | FLAGSTAR BANK, FSB | 1 | \$133,850.59 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$12,635,100.19 | 98.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,768,950.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387T3S1 | FLAGSTAR BANK, FSB | 17 | \$1,417,816.97 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$9,801,295.09 | 87.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$11,219,112.06 | 100% | 0 | \$0.00 | | 0 |
| 31387T3T9 | | FLAGSTAR BANK, FSB | 2 | \$249,523.71 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,983,211.26 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,232,734.97 | 100% | 0 | \$0.00 | | 0 |
| 31387T3U6 | | FLAGSTAR BANK, FSB | 8 | \$646,613.15 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$8,860,825.33 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$9,507,438.48 | 100% | 0 | \$0.00 | | 0 |
| 31387T3V4 | | Unavailable | 57 | \$9,454,328.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,454,328.30 | 100% | 0 | \$0.00 | | 0 |
| 31387T3X0 | | Unavailable | 43 | \$7,850,506.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,850,506.80 | 100% | 0 | \$0.00 | | 0 |
| 31387T3Y8 | | FLAGSTAR BANK, FSB | 1 | \$201,050.68 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,647,674.31 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,848,724.99 | 100% | 0 | \$0.00 | | 0 |
| 31387T3Z5 | | FLAGSTAR BANK, FSB | 3 | \$370,050.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,746,404.22 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,116,454.22 | 100% | 0 | \$0.00 | | 0 |
| 31387T4A9 | | FLAGSTAR BANK, FSB | 1 | \$139,434.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,701,896.18 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,841,330.44 | 100% | 0 | \$0.00 | | 0 |
| 31387T4B7 | | FLAGSTAR BANK, FSB | 14 | \$755,830.87 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$6,293,861.36 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,049,692.23 | 100% | 0 | \$0.00 | | 0 |
| 31387T4C5 | | FLAGSTAR BANK, FSB | 3 | \$289,741.95 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,657,236.44 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,946,978.39 | 100% | 0 | \$0.00 | | 0 |
| 31387T4F8 | | Unavailable | 38 | \$5,182,221.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,182,221.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387T4G6 | FLAGSTAR BANK, FSB | 3 | \$384,258.58 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,624,467.31 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,008,725.89 | 100% | 0 | \$0.00 | | 0 |
| 31387T4K7 | FLAGSTAR BANK, FSB | 2 | \$193,723.92 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,655,442.33 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,849,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31387T4L5 | FLAGSTAR BANK, FSB | 30 | \$4,843,123.27 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,179,113.67 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,022,236.94 | 100% | 0 | \$0.00 | | 0 |
| 31387T4M3 | FLAGSTAR BANK, FSB | 43 | \$3,774,027.97 | 31.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,380,577.21 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$12,154,605.18 | 100% | 0 | \$0.00 | | 0 |
| 31387T4N1 | FLAGSTAR BANK, FSB | 3 | \$464,700.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,720,903.90 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,185,603.90 | 100% | 0 | \$0.00 | | 0 |
| 31387T4R2 | FLAGSTAR BANK, FSB | 1 | \$138,635.96 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,022,563.13 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,161,199.09 | 100% | 0 | \$0.00 | | 0 |
| 31387T4S0 | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$2,952,506.25 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,012,506.25 | 100% | 0 | \$0.00 | | 0 |
| 31387T4T8 | Unavailable | 17 | \$2,724,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,724,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31387T4U5 | Unavailable | 46 | \$8,708,785.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,708,785.23 | 100% | 0 | \$0.00 | | 0 |
| 31387T4V3 | FLAGSTAR BANK, FSB | 5 | \$837,504.81 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,208,713.75 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,046,218.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387T4X9 | FLAGSTAR BANK, FSB | 3 | \$129,590.92 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$2,936,588.13 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,066,179.05 | 100% | 0 | \$0.00 | | 0 |
| 31387T4Y7 | FLAGSTAR BANK, FSB | 6 | \$630,668.67 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,499,761.62 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,130,430.29 | 100% | 0 | \$0.00 | | 0 |
| 31387T4Z4 | FLAGSTAR BANK, FSB | 2 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,486,145.80 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,586,145.80 | 100% | 0 | \$0.00 | | 0 |
| 31387T5F7 | FLAGSTAR BANK, FSB | 7 | \$1,345,629.11 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,972,286.09 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,317,915.20 | 100% | 0 | \$0.00 | | 0 |
| 31387T5J9 | FLAGSTAR BANK, FSB | 115 | \$10,232,188.94 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$9,652,586.57 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$19,884,775.51 | 100% | 0 | \$0.00 | | 0 |
| 31387T5K6 | FLAGSTAR BANK, FSB | 28 | \$2,651,451.72 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,067,717.90 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,719,169.62 | 100% | 0 | \$0.00 | | 0 |
| 31387T5L4 | FLAGSTAR BANK, FSB | 13 | \$1,761,858.70 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,644,273.65 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,406,132.35 | 100% | 0 | \$0.00 | | 0 |
| 31387T5N0 | FLAGSTAR BANK, FSB | 1 | \$177,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,086,537.11 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,264,137.11 | 100% | 0 | \$0.00 | | 0 |
| 31387T5R1 | FLAGSTAR BANK, FSB | 24 | \$2,090,833.82 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,180,222.47 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,271,056.29 | 100% | 0 | \$0.00 | | 0 |
| 31387T5S9 | FLAGSTAR BANK, | 2 | \$417,001.39 | 6.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 27 | \$5,699,198.37 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,116,199.76 | 100% | 0 | \$0.00 | | 0 |
| 31387T5T7 | | FLAGSTAR BANK, FSB | 1 | \$98,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,203,966.39 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,301,966.39 | 100% | 0 | \$0.00 | | 0 |
| 31387T5U4 | | FLAGSTAR BANK, FSB | 14 | \$1,306,444.33 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,380,630.18 | 88.82% | 1 | \$67,452.55 | NA | 0 |
| Total | | | 121 | \$11,687,074.51 | 100% | 1 | \$67,452.55 | | 0 |
| 31387T5V2 | | FLAGSTAR BANK, FSB | 6 | \$562,755.30 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$9,160,649.50 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,723,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31387T5W0 | | Unavailable | 52 | \$10,450,457.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,450,457.67 | 100% | 0 | \$0.00 | | 0 |
| 31387T5Y6 | | FLAGSTAR BANK, FSB | 2 | \$398,280.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,973,788.23 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,372,068.23 | 100% | 0 | \$0.00 | | 0 |
| 31387T5Z3 | | FLAGSTAR BANK, FSB | 5 | \$884,962.19 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,753,627.41 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,638,589.60 | 100% | 0 | \$0.00 | | 0 |
| 31387T6A7 | | FLAGSTAR BANK, FSB | 2 | \$238,300.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,881,100.82 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,119,400.82 | 100% | 0 | \$0.00 | | 0 |
| 31387T6B5 | | Unavailable | 24 | \$3,684,146.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,684,146.11 | 100% | 0 | \$0.00 | | 0 |
| 31387T6C3 | | FLAGSTAR BANK, FSB | 1 | \$166,100.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,468,380.16 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,634,480.16 | 100% | 0 | \$0.00 | | 0 |
| 31387T6D1 | | Unavailable | 21 | \$3,207,671.25 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,207,671.25 | 100% | 0 | \$0.00 | | 0 |
| 31387T6E9 | | FLAGSTAR BANK, FSB | 1 | \$208,809.82 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,634,500.00 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,843,309.82 | 100% | 0 | \$0.00 | | 0 |
| 31387T6F6 | | Unavailable | 56 | \$10,894,871.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,894,871.56 | 100% | 0 | \$0.00 | | 0 |
| 31387T6G4 | | FLAGSTAR BANK, FSB | 2 | \$321,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,538,432.19 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,859,432.19 | 100% | 0 | \$0.00 | | 0 |
| 31387T6H2 | | FLAGSTAR BANK, FSB | 6 | \$989,826.67 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,819,354.76 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,809,181.43 | 100% | 0 | \$0.00 | | 0 |
| 31387T6J8 | | Unavailable | 25 | \$3,484,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,484,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387T6K5 | | FLAGSTAR BANK, FSB | 1 | \$199,900.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,921,054.02 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,120,954.02 | 100% | 0 | \$0.00 | | 0 |
| 31387T6L3 | | FLAGSTAR BANK, FSB | 3 | \$466,368.08 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,464,490.89 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,930,858.97 | 100% | 0 | \$0.00 | | 0 |
| 31387T6M1 | | FLAGSTAR BANK, FSB | 6 | \$512,823.32 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$6,986,516.38 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,499,339.70 | 100% | 0 | \$0.00 | | 0 |
| 31387T6N9 | | FLAGSTAR BANK, FSB | 8 | \$612,962.64 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,072,246.90 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,685,209.54 | 100% | 0 | \$0.00 | | 0 |
| 31387T6P4 | | FLAGSTAR BANK, FSB | 18 | \$1,458,335.68 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,468,607.60 | 75.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$5,926,943.28 | 100% | 0 | \$0.00 | | 0 |
| 31387T6Z2 | | FLAGSTAR BANK, FSB | 4 | \$303,400.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,228,388.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,531,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31387T7A6 | | FLAGSTAR BANK, FSB | 4 | \$326,100.46 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,667,924.93 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,994,025.39 | 100% | 0 | \$0.00 | | 0 |
| 31387T7B4 | | FLAGSTAR BANK, FSB | 7 | \$516,343.73 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,901,144.29 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,417,488.02 | 100% | 0 | \$0.00 | | 0 |
| 31387T7D0 | | FLAGSTAR BANK, FSB | 10 | \$2,111,359.67 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,907,203.73 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,018,563.40 | 100% | 0 | \$0.00 | | 0 |
| 31387T7G3 | | FLAGSTAR BANK, FSB | 4 | \$498,600.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,163,579.64 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,662,179.64 | 100% | 0 | \$0.00 | | 0 |
| 31387T7H1 | | FLAGSTAR BANK, FSB | 5 | \$449,795.56 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,893,652.84 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,343,448.40 | 100% | 0 | \$0.00 | | 0 |
| 31387T7J7 | | FLAGSTAR BANK, FSB | 11 | \$955,050.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,225,353.33 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$11,180,403.33 | 100% | 0 | \$0.00 | | 0 |
| 31387T7K4 | | FLAGSTAR BANK, FSB | 2 | \$322,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,940,000.00 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387T7L2 | | Unavailable | 29 | \$3,530,903.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,530,903.04 | 100% | 0 | \$0.00 | | 0 |
| 31387TAA2 | | | 3 | \$764,663.75 | 19.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 23 | \$3,190,039.74 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,954,703.49 | 100% | 0 | \$0.00 | | 0 |
| 31387TAB0 | | HOMESIDE LENDING, INC. | 6 | \$922,122.59 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,055,689.31 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,977,811.90 | 100% | 0 | \$0.00 | | 0 |
| 31387TAD6 | | HOMESIDE LENDING, INC. | 3 | \$247,850.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,216,853.09 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,464,703.09 | 100% | 0 | \$0.00 | | 0 |
| 31387TG57 | | GMAC MORTGAGE CORPORATION | 12 | \$1,196,696.01 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,718,812.91 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,915,508.92 | 100% | 0 | \$0.00 | | 0 |
| 31387TG73 | | GMAC MORTGAGE CORPORATION | 152 | \$14,428,150.53 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,168,733.09 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$23,596,883.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TG81 | | GMAC MORTGAGE CORPORATION | 48 | \$3,802,906.98 | 63.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,226,046.21 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,028,953.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TG99 | | GMAC MORTGAGE CORPORATION | 4 | \$809,334.60 | 69.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$362,067.61 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,402.21 | 100% | 0 | \$0.00 | | 0 |
| 31387TH23 | | GMAC MORTGAGE CORPORATION | 125 | \$12,036,305.10 | 71.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,838,084.64 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$16,874,389.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TH31 | | GMAC MORTGAGE CORPORATION | 39 | \$2,710,871.17 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,981,876.85 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,692,748.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TH49 | | GMAC MORTGAGE | 75 | \$5,383,061.36 | 62.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$3,267,473.75 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$8,650,535.11 | 100% | 0 | \$0.00 | | 0 |
| 31387TH56 | | GMAC MORTGAGE CORPORATION | 35 | \$2,409,595.32 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,273,100.76 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,682,696.08 | 100% | 0 | \$0.00 | | 0 |
| 31387TH64 | | GMAC MORTGAGE CORPORATION | 67 | \$5,390,118.76 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,479,632.98 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$8,869,751.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TH80 | | GMAC MORTGAGE CORPORATION | 3 | \$224,000.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$998,544.67 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,222,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31387TH98 | | GMAC MORTGAGE CORPORATION | 25 | \$4,638,874.88 | 70.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,899,517.48 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,538,392.36 | 100% | 0 | \$0.00 | | 0 |
| 31387THA5 | | GMAC MORTGAGE CORPORATION | 90 | \$17,762,770.63 | 73.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,340,620.65 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,103,391.28 | 100% | 0 | \$0.00 | | 0 |
| 31387THB3 | | GMAC MORTGAGE CORPORATION | 19 | \$2,765,772.52 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,859,059.89 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,624,832.41 | 100% | 0 | \$0.00 | | 0 |
| 31387THC1 | | GMAC MORTGAGE CORPORATION | 114 | \$13,009,377.26 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,976,336.02 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$22,985,713.28 | 100% | 0 | \$0.00 | | 0 |
| 31387THD9 | | GMAC MORTGAGE CORPORATION | 78 | \$6,452,952.29 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,060,617.94 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,513,570.23 | 100% | 0 | \$0.00 | | 0 |
| 31387THE7 | | GMAC MORTGAGE CORPORATION | 26 | \$2,288,544.67 | 42.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,069,538.86 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,358,083.53 | 100% | 0 | \$0.00 | | 0 |
| 31387THG2 | | GMAC MORTGAGE CORPORATION | 101 | \$14,005,649.93 | 62.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,567,364.74 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,573,014.67 | 100% | 0 | \$0.00 | | 0 |
| 31387THH0 | | GMAC MORTGAGE CORPORATION | 71 | \$8,400,302.31 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,339,139.34 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,739,441.65 | 100% | 0 | \$0.00 | | 0 |
| 31387THJ6 | | GMAC MORTGAGE CORPORATION | 83 | \$16,665,578.08 | 67.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,901,410.23 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,566,988.31 | 100% | 0 | \$0.00 | | 0 |
| 31387THK3 | | GMAC MORTGAGE CORPORATION | 49 | \$8,256,427.67 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,163,168.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,419,595.67 | 100% | 0 | \$0.00 | | 0 |
| 31387THL1 | | GMAC MORTGAGE CORPORATION | 20 | \$4,037,854.19 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,490,947.63 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,528,801.82 | 100% | 0 | \$0.00 | | 0 |
| 31387THM9 | | GMAC MORTGAGE CORPORATION | 83 | \$8,384,293.33 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,890,520.03 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$17,274,813.36 | 100% | 0 | \$0.00 | | 0 |
| 31387THN7 | | GMAC MORTGAGE CORPORATION | 23 | \$1,717,808.58 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,597,116.32 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,314,924.90 | 100% | 0 | \$0.00 | | 0 |
| 31387THP2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,953,829.64 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,149,692.71 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,103,522.35 | 100% | 0 | \$0.00 | | 0 |
| 31387THQ0 | | GMAC MORTGAGE CORPORATION | 56 | \$7,372,482.68 | 50.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,147,293.86 | 49.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$14,519,776.54 | 100% | 0 | \$0.00 | | 0 |
| 31387THR8 | | GMAC MORTGAGE CORPORATION | 30 | \$5,704,981.82 | 67.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,793,332.05 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,498,313.87 | 100% | 0 | \$0.00 | | 0 |
| 31387THS6 | | GMAC MORTGAGE CORPORATION | 44 | \$8,496,298.49 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,233,340.14 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,729,638.63 | 100% | 0 | \$0.00 | | 0 |
| 31387THT4 | | GMAC MORTGAGE CORPORATION | 23 | \$2,267,572.57 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$822,062.31 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,089,634.88 | 100% | 0 | \$0.00 | | 0 |
| 31387THU1 | | GMAC MORTGAGE CORPORATION | 9 | \$813,443.07 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$848,060.04 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,661,503.11 | 100% | 0 | \$0.00 | | 0 |
| 31387THV9 | | GMAC MORTGAGE CORPORATION | 31 | \$2,980,623.95 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,957,479.24 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,938,103.19 | 100% | 0 | \$0.00 | | 0 |
| 31387THW7 | | GMAC MORTGAGE CORPORATION | 104 | \$10,108,927.81 | 73.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,675,184.50 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$13,784,112.31 | 100% | 0 | \$0.00 | | 0 |
| 31387THX5 | | GMAC MORTGAGE CORPORATION | 160 | \$15,453,215.60 | 80.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,697,974.59 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,151,190.19 | 100% | 0 | \$0.00 | | 0 |
| 31387THY3 | | GMAC MORTGAGE CORPORATION | 196 | \$19,559,540.21 | 76.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,849,679.79 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$25,409,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31387THZ0 | | GMAC MORTGAGE CORPORATION | 169 | \$16,430,733.20 | 79.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,154,177.65 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$20,584,910.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TJA3 | GMAC MORTGAGE CORPORATION | 27 | \$5,801,797.54 | 76.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,797,935.65 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,599,733.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TJB1 | GMAC MORTGAGE CORPORATION | 12 | \$2,063,423.80 | 64.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,143,877.82 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,207,301.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TJD7 | GMAC MORTGAGE CORPORATION | 7 | \$1,412,129.33 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,547,387.72 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,959,517.05 | 100% | 0 | \$0.00 | | 0 |
| 31387TJE5 | GMAC MORTGAGE CORPORATION | 72 | \$13,403,335.61 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,881,522.57 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,284,858.18 | 100% | 0 | \$0.00 | | 0 |
| 31387TJH8 | GMAC MORTGAGE CORPORATION | 91 | \$18,484,970.94 | 92.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,517,778.86 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,002,749.80 | 100% | 0 | \$0.00 | | 0 |
| 31387TJL9 | GMAC MORTGAGE CORPORATION | 54 | \$10,958,207.29 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,533,467.41 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$23,491,674.70 | 100% | 0 | \$0.00 | | 0 |
| 31387TJM7 | GMAC MORTGAGE CORPORATION | 171 | \$32,887,369.55 | 84.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,925,303.25 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$38,812,672.80 | 100% | 0 | \$0.00 | | 0 |
| 31387TJP0 | UNION PLANTERS BANK NA | 55 | \$5,465,009.92 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,113,415.81 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,578,425.73 | 100% | 0 | \$0.00 | | 0 |
| 31387TKG8 | UNION PLANTERS BANK NA | 34 | \$3,502,467.39 | 58.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,491,358.59 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,993,825.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387TKH6 | UNION PLANTERS BANK NA | 68 | \$6,138,751.74 | 67.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,929,625.53 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,068,377.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TKJ2 | UNION PLANTERS BANK NA | 69 | \$5,710,252.72 | 59.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,871,888.96 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$9,582,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TKK9 | UNION PLANTERS BANK NA | 86 | \$6,750,150.29 | 69.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,938,961.26 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$9,689,111.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TKL7 | UNION PLANTERS BANK NA | 61 | \$6,242,038.24 | 65.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,349,928.11 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,591,966.35 | 100% | 0 | \$0.00 | | 0 |
| 31387TKM5 | UNION PLANTERS BANK NA | 43 | \$5,326,997.97 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,338,323.28 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,665,321.25 | 100% | 0 | \$0.00 | | 0 |
| 31387TKN3 | UNION PLANTERS BANK NA | 84 | \$6,791,485.16 | 68.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,106,091.95 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$9,897,577.11 | 100% | 0 | \$0.00 | | 0 |
| 31387TKP8 | UNION PLANTERS BANK NA | 7 | \$694,919.38 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$614,227.37 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,309,146.75 | 100% | 0 | \$0.00 | | 0 |
| 31387TKQ6 | UNION PLANTERS BANK NA | 37 | \$5,138,688.65 | 49.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,181,563.52 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,320,252.17 | 100% | 0 | \$0.00 | | 0 |
| 31387TKR4 | UNION PLANTERS BANK NA | 13 | \$1,082,557.76 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,498,595.00 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,581,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31387TLF9 | NATIONAL CITY | 9 | \$719,937.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| Total | | | 9 | \$719,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TLG7 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$127,188.17 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$841,110.25 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$968,298.42 | 100% | 0 | \$0.00 | | 0 |
| 31387TLS1 | | HEARTLAND SAVINGS BANK FSB | 37 | \$4,082,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,082,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TLU6 | | HEARTLAND SAVINGS BANK FSB | 31 | \$2,785,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,785,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TRA4 | | GMAC MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,681,748.44 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,906,748.44 | 100% | 0 | \$0.00 | | 0 |
| 31387TRB2 | | GMAC MORTGAGE CORPORATION | 55 | \$8,971,986.24 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,918,663.03 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,890,649.27 | 100% | 0 | \$0.00 | | 0 |
| 31387TRC0 | | GMAC MORTGAGE CORPORATION | 32 | \$5,487,661.35 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,662,979.05 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,150,640.40 | 100% | 0 | \$0.00 | | 0 |
| 31387TRD8 | | GMAC MORTGAGE CORPORATION | 25 | \$4,681,799.25 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,502,051.51 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,183,850.76 | 100% | 0 | \$0.00 | | 0 |
| 31387TRF3 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,954,330.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,954,330.93 | 100% | 0 | \$0.00 | | 0 |
| 31387TRJ5 | | HARWOOD STREET FUNDING I, LLC | 61 | \$9,367,015.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,367,015.22 | 100% | 0 | \$0.00 | | 0 |
| 31387TSY1 | | Unavailable | 57 | \$7,269,832.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$7,269,832.42 | 100% | 0 | \$0.00 | | 0 |
| 31387TT87 | | WESTERNBANK PUERTO RICO | 8 | \$1,071,805.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,805.75 | 100% | 0 | \$0.00 | | 0 |
| 31387TT95 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$12,067,760.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,067,760.08 | 100% | 0 | \$0.00 | | 0 |
| 31387TTH7 | | BANK OF HAWAII | 17 | \$3,958,803.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,958,803.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TTK0 | | BANK OF HAWAII | 15 | \$2,712,881.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,712,881.56 | 100% | 0 | \$0.00 | | 0 |
| 31387TTP9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,445,900.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$548,630.00 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,994,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TUA0 | | THIRD FEDERAL SAVINGS AND LOAN | 246 | \$24,930,298.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$24,930,298.76 | 100% | 0 | \$0.00 | | 0 |
| 31387TUB8 | | WESTERNBANK PUERTO RICO | 10 | \$1,000,799.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,799.62 | 100% | 0 | \$0.00 | | 0 |
| 31387TW26 | | GMAC MORTGAGE CORPORATION | 166 | \$22,260,942.87 | 89.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,676,433.73 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,937,376.60 | 100% | 0 | \$0.00 | | 0 |
| 31387TW34 | | GMAC MORTGAGE CORPORATION | 94 | \$6,866,830.44 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,071,254.70 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$8,938,085.14 | 100% | 0 | \$0.00 | | 0 |
| 31387TW42 | | GMAC MORTGAGE CORPORATION | 125 | \$17,119,922.24 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,941,645.33 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,061,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31387TW59 | | GMAC MORTGAGE CORPORATION | 117 | \$22,200,403.79 | 89.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$2,539,959.62 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,740,363.41 | 100% | 0 | \$0.00 | | 0 |
| 31387TW67 | | GMAC MORTGAGE CORPORATION | 96 | \$18,802,362.61 | 82.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,956,704.44 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,759,067.05 | 100% | 0 | \$0.00 | | 0 |
| 31387TW83 | | GMAC MORTGAGE CORPORATION | 94 | \$18,713,176.15 | 78.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,230,528.51 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,943,704.66 | 100% | 0 | \$0.00 | | 0 |
| 31387TW91 | | GMAC MORTGAGE CORPORATION | 42 | \$7,829,692.60 | 71.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,061,674.74 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,891,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31387TWA8 | | GMAC MORTGAGE CORPORATION | 27 | \$4,692,023.29 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,904,601.18 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,596,624.47 | 100% | 0 | \$0.00 | | 0 |
| 31387TWD2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,867,946.84 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,446,579.39 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,314,526.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TWH3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,344,194.16 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,206,981.85 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,551,176.01 | 100% | 0 | \$0.00 | | 0 |
| 31387TWJ9 | | GMAC MORTGAGE CORPORATION | 8 | \$919,414.93 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,216,028.52 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,135,443.45 | 100% | 0 | \$0.00 | | 0 |
| 31387TWK6 | | GMAC MORTGAGE CORPORATION | 84 | \$16,646,296.35 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,910,296.35 | 100% | 0 | \$0.00 | | 0 |
| 31387TWL4 | | GMAC MORTGAGE CORPORATION | 74 | \$10,448,619.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,448,619.31 | 100% | 0 | \$0.00 | | 0 |

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| 31387TWN0 | GMAC MORTGAGE CORPORATION | 65 | \$4,344,588.10 | 90.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$431,856.86 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,776,444.96 | 100% | 0 | \$0.00 | | 0 |
| 31387TWP5 | GMAC MORTGAGE CORPORATION | 124 | \$17,712,087.21 | 84.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,162,248.74 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,874,335.95 | 100% | 0 | \$0.00 | | 0 |
| 31387TWQ3 | GMAC MORTGAGE CORPORATION | 176 | \$23,334,685.45 | 92.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,986,653.57 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,321,339.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TWR1 | GMAC MORTGAGE CORPORATION | 21 | \$2,721,045.62 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,998,856.67 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,719,902.29 | 100% | 0 | \$0.00 | | 0 |
| 31387TWS9 | GMAC MORTGAGE CORPORATION | 63 | \$7,351,456.84 | 65.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,794,397.55 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,145,854.39 | 100% | 0 | \$0.00 | | 0 |
| 31387TWT7 | GMAC MORTGAGE CORPORATION | 90 | \$7,594,553.28 | 80.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,811,304.40 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,405,857.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TWU4 | GMAC MORTGAGE CORPORATION | 85 | \$11,581,283.69 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,312,948.64 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,894,232.33 | 100% | 0 | \$0.00 | | 0 |
| 31387TWW2 | GMAC MORTGAGE CORPORATION | 141 | \$19,360,204.19 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$923,198.16 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,283,402.35 | 100% | 0 | \$0.00 | | 0 |
| 31387TWW0 | GMAC MORTGAGE CORPORATION | 46 | \$6,155,173.49 | 62.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,740,139.84 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,895,313.33 | 100% | 0 | \$0.00 | | 0 |

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| 31387TWX8 | GMAC MORTGAGE CORPORATION | 84 | \$16,058,736.37 | 70.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,755,045.26 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,813,781.63 | 100% | 0 | \$0.00 | | 0 |
| 31387TWY6 | GMAC MORTGAGE CORPORATION | 76 | \$14,568,480.32 | 62.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,608,326.97 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$23,176,807.29 | 100% | 0 | \$0.00 | | 0 |
| 31387TWZ3 | GMAC MORTGAGE CORPORATION | 25 | \$3,779,172.54 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,252,062.85 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,031,235.39 | 100% | 0 | \$0.00 | | 0 |
| 31387TX41 | Unavailable | 23 | \$3,000,117.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,000,117.92 | 100% | 0 | \$0.00 | | 0 |
| 31387TX66 | Unavailable | 14 | \$1,499,879.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,499,879.19 | 100% | 0 | \$0.00 | | 0 |
| 31387TX74 | Unavailable | 44 | \$7,499,872.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,499,872.70 | 100% | 0 | \$0.00 | | 0 |
| 31387TX90 | Unavailable | 14 | \$1,499,934.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,499,934.03 | 100% | 0 | \$0.00 | | 0 |
| 31387TXA7 | GMAC MORTGAGE CORPORATION | 43 | \$5,314,614.71 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,438,815.03 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,753,429.74 | 100% | 0 | \$0.00 | | 0 |
| 31387TXB5 | GMAC MORTGAGE CORPORATION | 76 | \$14,449,056.86 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,401,441.82 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,850,498.68 | 100% | 0 | \$0.00 | | 0 |
| 31387TXC3 | GMAC MORTGAGE CORPORATION | 141 | \$12,888,756.12 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$12,291,523.70 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$25,180,279.82 | 100% | 0 | \$0.00 | | 0 |
| 31387TXD1 | GMAC MORTGAGE CORPORATION | 8 | \$856,801.16 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,809,250.84 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,666,052.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387TXE9 | GMAC MORTGAGE CORPORATION | 113 | \$12,635,757.44 | 74.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,249,395.35 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$16,885,152.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TXF6 | GMAC MORTGAGE CORPORATION | 52 | \$4,134,795.49 | 71.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,638,461.74 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,773,257.23 | 100% | 0 | \$0.00 | | 0 |
| 31387TXG4 | GMAC MORTGAGE CORPORATION | 5 | \$336,650.00 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$934,831.55 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,271,481.55 | 100% | 0 | \$0.00 | | 0 |
| 31387TXH2 | GMAC MORTGAGE CORPORATION | 65 | \$10,862,043.75 | 54.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,230,921.24 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,092,964.99 | 100% | 0 | \$0.00 | | 0 |
| 31387TXJ8 | GMAC MORTGAGE CORPORATION | 25 | \$2,328,615.54 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,009,367.91 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,337,983.45 | 100% | 0 | \$0.00 | | 0 |
| 31387TXK5 | GMAC MORTGAGE CORPORATION | 67 | \$12,352,910.69 | 64.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,910,267.29 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,263,177.98 | 100% | 0 | \$0.00 | | 0 |
| 31387TXL3 | GMAC MORTGAGE CORPORATION | 57 | \$10,881,645.99 | 44.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,359,478.52 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,241,124.51 | 100% | 0 | \$0.00 | | 0 |
| 31387TXM1 | GMAC MORTGAGE CORPORATION | 37 | \$2,989,409.77 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,627,743.43 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,617,153.20 | 100% | 0 | \$0.00 | | 0 |
| 31387TXN9 | GMAC MORTGAGE CORPORATION | 99 | \$9,373,427.39 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,742,432.89 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$16,115,860.28 | 100% | 0 | \$0.00 | | 0 |

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| 31387TXP4 | | GMAC MORTGAGE CORPORATION | 137 | \$18,094,181.27 | 75.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,786,611.17 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$23,880,792.44 | 100% | 0 | \$0.00 | | 0 |
| 31387TXQ2 | | GMAC MORTGAGE CORPORATION | 25 | \$5,155,584.53 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,876,372.34 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,031,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31387TXR0 | | GMAC MORTGAGE CORPORATION | 45 | \$7,746,183.29 | 66.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,896,393.00 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,642,576.29 | 100% | 0 | \$0.00 | | 0 |
| 31387TXS8 | | GMAC MORTGAGE CORPORATION | 64 | \$11,277,584.25 | 77.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,309,015.01 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,586,599.26 | 100% | 0 | \$0.00 | | 0 |
| 31387TXT6 | | Unavailable | 35 | \$5,248,686.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,248,686.12 | 100% | 0 | \$0.00 | | 0 |
| 31387TXV1 | | AEGIS MORTGAGE CORPORATION | 3 | \$527,224.62 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,472,415.40 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,999,640.02 | 100% | 0 | \$0.00 | | 0 |
| 31387TXW9 | | AEGIS MORTGAGE CORPORATION | 4 | \$297,126.67 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,702,455.12 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,999,581.79 | 100% | 0 | \$0.00 | | 0 |
| 31387TXX7 | | Unavailable | 41 | \$5,999,502.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,999,502.39 | 100% | 0 | \$0.00 | | 0 |
| 31387TXY5 | | Unavailable | 41 | \$5,999,437.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,999,437.45 | 100% | 0 | \$0.00 | | 0 |
| 31387TXZ2 | | AEGIS MORTGAGE CORPORATION | 3 | \$613,040.54 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,886,595.26 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,499,635.80 | 100% | 0 | \$0.00 | | 0 |
| 31387TY32 | | AEGIS MORTGAGE CORPORATION | 3 | \$339,050.00 | 6.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$5,161,240.00 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,500,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TY40 | | Unavailable | 30 | \$4,999,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYB4 | | AEGIS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,432,920.00 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,500,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYC2 | | Unavailable | 48 | \$6,999,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,999,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYE8 | | Unavailable | 27 | \$3,999,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYF5 | | Unavailable | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYG3 | | Unavailable | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYK4 | | Unavailable | 27 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYN8 | | Unavailable | 33 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYQ1 | | Unavailable | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYR9 | | AEGIS MORTGAGE CORPORATION | 1 | \$189,600.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,810,560.47 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,160.47 | 100% | 0 | \$0.00 | | 0 |
| 31387TYS7 | | Unavailable | 36 | \$6,000,055.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,055.06 | 100% | 0 | \$0.00 | | 0 |
| 31387TYW8 | | Unavailable | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TYX6 | | Unavailable | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387TYZ1 | | Unavailable | 48 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TZA5 | | AEGIS MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,372,075.00 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,500,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387TZB3 | | Unavailable | 29 | \$3,500,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,500,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U2A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$23,599,712.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,599,712.85 | 100% | 0 | \$0.00 | | 0 |
| 31387U2B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,943,388.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,943,388.87 | 100% | 0 | \$0.00 | | 0 |
| 31387U2C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$28,067,322.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$28,067,322.53 | 100% | 0 | \$0.00 | | 0 |
| 31387U2D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$29,723,367.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$29,723,367.18 | 100% | 0 | \$0.00 | | 0 |
| 31387U2H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$9,404,872.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,404,872.92 | 100% | 0 | \$0.00 | | 0 |
| 31387U2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$20,381,146.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,381,146.70 | 100% | 0 | \$0.00 | | 0 |
| 31387U2L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$16,210,446.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,210,446.17 | 100% | 0 | \$0.00 | | 0 |
| 31387U2N0 | | | 14 | \$1,243,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 14 | \$1,243,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U2P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 224 | \$20,202,063.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$20,202,063.34 | 100% | 0 | \$0.00 | | 0 |
| 31387U2Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$7,016,138.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,016,138.85 | 100% | 0 | \$0.00 | | 0 |
| 31387U2R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,634,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,634,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U2U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,810,212.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,810,212.08 | 100% | 0 | \$0.00 | | 0 |
| 31387U2V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$14,863,508.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$14,863,508.87 | 100% | 0 | \$0.00 | | 0 |
| 31387U2X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$14,996,489.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$14,996,489.74 | 100% | 0 | \$0.00 | | 0 |
| 31387U2Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,995,706.11 | 93.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$455,910.91 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,451,617.02 | 100% | 0 | \$0.00 | | 0 |
| 31387U3B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$24,874,304.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,874,304.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387U3G4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$18,512,758.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,512,758.64 | 100% | 0 | \$0.00 | | 0 |
| 31387U3J8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,807,204.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,807,204.57 | 100% | 0 | \$0.00 | | 0 |
| 31387U3K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$5,307,931.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,307,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31387U3L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,699,645.88 | 98.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$277,602.72 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,977,248.60 | 100% | 0 | \$0.00 | | 0 |
| 31387U3M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,998,576.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,998,576.66 | 100% | 0 | \$0.00 | | 0 |
| 31387U3N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,049,515.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,049,515.56 | 100% | 0 | \$0.00 | | 0 |
| 31387U3P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,011,449.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,011,449.47 | 100% | 0 | \$0.00 | | 0 |
| 31387U3W9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,729,364.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,729,364.30 | 100% | 0 | \$0.00 | | 0 |
| 31387U3X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$17,463,601.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 167 | \$17,463,601.84 | 100% | 0 | \$0.00 | | 0 |
| 31387U3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,883,809.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,883,809.82 | 100% | 0 | \$0.00 | | 0 |
| 31387U3Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,043,895.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,043,895.64 | 100% | 0 | \$0.00 | | 0 |
| 31387U4A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,802,780.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,802,780.40 | 100% | 0 | \$0.00 | | 0 |
| 31387U4B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$16,158,747.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,158,747.97 | 100% | 0 | \$0.00 | | 0 |
| 31387U4C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,533,703.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,533,703.13 | 100% | 0 | \$0.00 | | 0 |
| 31387U4D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,995,828.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,995,828.62 | 100% | 0 | \$0.00 | | 0 |
| 31387U4E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 349 | \$61,525,993.76 | 96.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,255,897.33 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$63,781,891.09 | 100% | 0 | \$0.00 | | 0 |
| 31387U4F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$7,876,395.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$7,876,395.82 | 100% | 0 | \$0.00 | | 0 |
| 31387U4G3 | | BISHOPS GATE RESIDENTIAL | 117 | \$10,850,075.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$10,850,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U4K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$16,374,859.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,374,859.25 | 100% | 0 | \$0.00 | | 0 |
| 31387U4L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$24,784,672.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,784,672.51 | 100% | 0 | \$0.00 | | 0 |
| 31387U4M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,775,966.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,775,966.39 | 100% | 0 | \$0.00 | | 0 |
| 31387U4Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$9,363,548.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$9,363,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U4R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 238 | \$21,684,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$21,684,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31387U4S7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,549,464.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,549,464.23 | 100% | 0 | \$0.00 | | 0 |
| 31387U4T5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,902,962.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,902,962.03 | 100% | 0 | \$0.00 | | 0 |
| 31387U4U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,413,883.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,413,883.92 | 100% | 0 | \$0.00 | | 0 |
| 31387U4V0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,141,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,141,390.00 | 100% | 0 | \$0.00 | | 0 |

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| 31387U4X6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$24,344,875.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,344,875.68 | 100% | 0 | \$0.00 | | 0 |
| 31387U4Y4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$5,794,683.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,794,683.22 | 100% | 0 | \$0.00 | | 0 |
| 31387U4Z1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 209 | \$27,445,532.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,445,532.66 | 100% | 0 | \$0.00 | | 0 |
| 31387U5B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,795,502.00 | 47.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,161,960.57 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,957,462.57 | 100% | 0 | \$0.00 | | 0 |
| 31387U5C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,883,532.18 | 65.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,789,843.66 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,673,375.84 | 100% | 0 | \$0.00 | | 0 |
| 31387U5D9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$14,358,030.50 | 66.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 44 | \$7,201,043.42 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$21,559,073.92 | 100% | 0 | \$0.00 | | 0 |
| 31387U5F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,128,107.24 | 77.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$335,912.52 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,464,019.76 | 100% | 0 | \$0.00 | | 0 |

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| 31387U5G2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$11,353,688.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,353,688.60 | 100% | 0 | \$0.00 | | 0 |
| 31387U5H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,446,857.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,446,857.36 | 100% | 0 | \$0.00 | | 0 |
| 31387U5K3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,875,768.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,875,768.88 | 100% | 0 | \$0.00 | | 0 |
| 31387U5L1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$16,918,981.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,918,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UA27 | FLAGSTAR BANK, FSB | 7 | \$562,500.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,835,046.58 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,397,546.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UA35 | FLAGSTAR BANK, FSB | 3 | \$167,725.39 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,555,372.98 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,723,098.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UA50 | FLAGSTAR BANK, FSB | 9 | \$1,571,077.36 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,938,179.98 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,509,257.34 | 100% | 0 | \$0.00 | | 0 |
| 31387UAA9 | FLAGSTAR BANK, FSB | 6 | \$355,932.52 | 11.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,812,643.36 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,168,575.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UAG6 | FLAGSTAR BANK, FSB | 14 | \$1,205,970.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,406,020.87 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,611,990.87 | 100% | 0 | \$0.00 | | 0 |
| 31387UAH4 | FLAGSTAR BANK, FSB | 1 | \$59,952.01 | 3.62% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$1,595,339.83 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,655,291.84 | 100% | 0 | \$0.00 | | 0 |
| 31387UAK7 | | FLAGSTAR BANK, FSB | 5 | \$1,020,822.12 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,173,939.85 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,194,761.97 | 100% | 0 | \$0.00 | | 0 |
| 31387UAM3 | | FLAGSTAR BANK, FSB | 15 | \$2,644,667.01 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$21,162,358.66 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,807,025.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UAN1 | | FLAGSTAR BANK, FSB | 3 | \$290,800.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,312,666.58 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,603,466.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UAQ4 | | Unavailable | 42 | \$7,618,567.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,618,567.97 | 100% | 0 | \$0.00 | | 0 |
| 31387UAR2 | | Unavailable | 44 | \$7,605,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,605,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UAT8 | | FLAGSTAR BANK, FSB | 5 | \$804,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,262,750.00 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,066,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UAU5 | | FLAGSTAR BANK, FSB | 1 | \$136,030.46 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,490,816.19 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,626,846.65 | 100% | 0 | \$0.00 | | 0 |
| 31387UAV3 | | FLAGSTAR BANK, FSB | 20 | \$3,140,962.18 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,655,454.43 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,796,416.61 | 100% | 0 | \$0.00 | | 0 |
| 31387UAW1 | | FLAGSTAR BANK, FSB | 8 | \$693,123.17 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,333,206.06 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,026,329.23 | 100% | 0 | \$0.00 | | 0 |
| 31387UAX9 | | FLAGSTAR BANK, FSB | 29 | \$2,702,379.56 | 20.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 119 | \$10,270,907.10 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$12,973,286.66 | 100% | 0 | \$0.00 | | 0 |
| 31387UAY7 | | FLAGSTAR BANK, FSB | 1 | \$253,323.98 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,361,538.37 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,614,862.35 | 100% | 0 | \$0.00 | | 0 |
| 31387UB34 | | Unavailable | 36 | \$5,389,325.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,389,325.51 | 100% | 0 | \$0.00 | | 0 |
| 31387UB59 | | Unavailable | 21 | \$1,032,203.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,032,203.05 | 100% | 0 | \$0.00 | | 0 |
| 31387UBC4 | | FLAGSTAR BANK, FSB | 1 | \$114,544.33 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,180,929.85 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,295,474.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UBG5 | | FLAGSTAR BANK, FSB | 1 | \$114,400.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,360,843.27 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,475,243.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UBK6 | | Unavailable | 25 | \$3,255,510.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,255,510.12 | 100% | 0 | \$0.00 | | 0 |
| 31387UBL4 | | FLAGSTAR BANK, FSB | 7 | \$1,027,390.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,107,816.01 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,135,206.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UBM2 | | FLAGSTAR BANK, FSB | 12 | \$1,754,250.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,417,974.81 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,172,224.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UBN0 | | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,502,800.00 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,606,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UBP5 | | FLAGSTAR BANK, FSB | 1 | \$35,086.51 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,663,169.59 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,698,256.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387UBQ3 | FLAGSTAR BANK, FSB | 15 | \$831,977.75 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,345,850.00 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,177,827.75 | 100% | 0 | \$0.00 | | 0 |
| 31387UBR1 | Unavailable | 25 | \$1,238,011.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,238,011.04 | 100% | 0 | \$0.00 | | 0 |
| 31387UBY6 | Unavailable | 22 | \$2,931,142.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,931,142.34 | 100% | 0 | \$0.00 | | 0 |
| 31387UBZ3 | FLAGSTAR BANK, FSB | 3 | \$444,123.70 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,948,837.86 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,392,961.56 | 100% | 0 | \$0.00 | | 0 |
| 31387UC82 | PLYMOUTH SAVINGS BANK | 9 | \$1,520,516.72 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,980,792.49 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,501,309.21 | 100% | 0 | \$0.00 | | 0 |
| 31387UG70 | RBMG INC. | 1 | \$93,690.33 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,528,922.98 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,622,613.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UGZ8 | Unavailable | 6 | \$1,124,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,124,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UH20 | RBMG INC. | 2 | \$263,863.03 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,295,174.78 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,559,037.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UH38 | Unavailable | 18 | \$2,547,014.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,547,014.37 | 100% | 0 | \$0.00 | | 0 |
| 31387UH46 | Unavailable | 12 | \$1,728,492.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,728,492.21 | 100% | 0 | \$0.00 | | 0 |
| 31387UH61 | Unavailable | 12 | \$1,357,487.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,357,487.59 | 100% | 0 | \$0.00 | | 0 |
| 31387UH79 | RBMG INC. | 1 | \$38,375.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,764,530.81 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,802,906.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31387UHC8 | Unavailable | 23 | \$3,736,933.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,736,933.53 | 100% | 0 | \$0.00 | | 0 |
| 31387UHF1 | Unavailable | 15 | \$1,022,838.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,022,838.23 | 100% | 0 | \$0.00 | | 0 |
| 31387UHG9 | Unavailable | 16 | \$2,272,590.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,272,590.71 | 100% | 0 | \$0.00 | | 0 |
| 31387UHU8 | Unavailable | 17 | \$1,214,559.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,214,559.08 | 100% | 0 | \$0.00 | | 0 |
| 31387UHV6 | RBMG INC. | 3 | \$200,897.30 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,106,441.28 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,307,338.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UHW4 | RBMG INC. | 7 | \$1,143,786.71 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,387,001.48 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,530,788.19 | 100% | 0 | \$0.00 | | 0 |
| 31387UHY0 | Unavailable | 27 | \$4,836,771.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,836,771.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UHZ7 | RBMG INC. | 5 | \$639,298.75 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,787,297.30 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,426,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31387UJ36 | RBMG INC. | 1 | \$143,500.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,443,540.70 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,587,040.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UJ51 | Unavailable | 21 | \$1,446,783.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,446,783.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UJ93 | Unavailable | 17 | \$2,352,328.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,352,328.19 | 100% | 0 | \$0.00 | | 0 |
| 31387UJB8 | Unavailable | 19 | \$3,264,292.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,264,292.96 | 100% | 0 | \$0.00 | | 0 |
| 31387UJC6 | RBMG INC. | 2 | \$318,073.31 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,682,994.14 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,001,067.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UJF9 | Unavailable | 13 | \$2,202,393.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,202,393.63 | 100% | 0 | \$0.00 | | 0 |
| 31387UJG7 | | Unavailable | 14 | \$1,645,468.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,645,468.33 | 100% | 0 | \$0.00 | | 0 |
| 31387UJH5 | | Unavailable | 27 | \$4,586,514.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,586,514.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UJP7 | | RBMG INC. | 3 | \$325,701.86 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,412,952.84 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,738,654.70 | 100% | 0 | \$0.00 | | 0 |
| 31387UJQ5 | | Unavailable | 11 | \$1,272,510.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,272,510.41 | 100% | 0 | \$0.00 | | 0 |
| 31387UJR3 | | RBMG INC. | 6 | \$510,377.56 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,741,033.37 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,251,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UJU6 | | Unavailable | 23 | \$3,805,328.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,805,328.72 | 100% | 0 | \$0.00 | | 0 |
| 31387UK34 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,249,328.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,249,328.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UK42 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,115,429.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,115,429.92 | 100% | 0 | \$0.00 | | 0 |
| 31387UK59 | | WASHINGTON MUTUAL BANK, FA | 94 | \$9,538,011.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,538,011.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UK67 | | WASHINGTON MUTUAL BANK, FA | 126 | \$12,425,650.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,425,650.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UK75 | | WASHINGTON MUTUAL BANK, FA | 86 | \$10,100,800.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,100,800.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UK91 | | WASHINGTON MUTUAL BANK, FA | 1 | \$203,032.67 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$382,907.53 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$585,940.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387UKA8 | Unavailable | 12 | \$1,876,909.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,876,909.34 | 100% | 0 | \$0.00 | | 0 |
| 31387UKD2 | Unavailable | 9 | \$1,133,320.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,133,320.79 | 100% | 0 | \$0.00 | | 0 |
| 31387UKF7 | Unavailable | 18 | \$3,294,916.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,294,916.01 | 100% | 0 | \$0.00 | | 0 |
| 31387UKG5 | Unavailable | 34 | \$5,481,073.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,481,073.50 | 100% | 0 | \$0.00 | | 0 |
| 31387UKK6 | Unavailable | 17 | \$2,540,310.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,540,310.09 | 100% | 0 | \$0.00 | | 0 |
| 31387UKM2 | Unavailable | 11 | \$1,033,076.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,033,076.32 | 100% | 0 | \$0.00 | | 0 |
| 31387UKR1 | RBMG INC. | 1 | \$69,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,077,979.81 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,146,979.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UKU4 | Unavailable | 12 | \$1,484,150.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,484,150.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UKV2 | Unavailable | 10 | \$1,086,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,086,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UKW0 | RBMG INC. | 1 | \$102,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,904,651.14 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,006,651.14 | 100% | 0 | \$0.00 | | 0 |
| 31387UKZ3 | WASHINGTON MUTUAL BANK, FA | 476 | \$69,450,476.92 | 67.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$33,604,010.30 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$103,054,487.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UL25 | WASHINGTON MUTUAL BANK, FA | 139 | \$28,115,313.82 | 72.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,463,978.12 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,579,291.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UL33 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,525,145.30 | 71.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$598,835.01 | 28.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,123,980.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UL41 | | WASHINGTON MUTUAL BANK, FA | 71 | \$9,757,801.11 | 60.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,425,797.57 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,183,598.68 | 100% | 0 | \$0.00 | | 0 |
| 31387UL58 | | WASHINGTON MUTUAL BANK, FA | 434 | \$79,062,875.19 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$50,008,762.30 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$129,071,637.49 | 100% | 0 | \$0.00 | | 0 |
| 31387UL66 | | WASHINGTON MUTUAL BANK, FA | 424 | \$70,539,695.68 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$49,009,656.53 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 694 | \$119,549,352.21 | 100% | 0 | \$0.00 | | 0 |
| 31387UL74 | | WASHINGTON MUTUAL BANK, FA | 229 | \$41,046,600.17 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,788,608.23 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$55,835,208.40 | 100% | 0 | \$0.00 | | 0 |
| 31387UL82 | | WASHINGTON MUTUAL BANK, FA | 5 | \$744,355.80 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,475,198.69 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,219,554.49 | 100% | 0 | \$0.00 | | 0 |
| 31387ULA7 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,341,422.55 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,226,813.76 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,568,236.31 | 100% | 0 | \$0.00 | | 0 |
| 31387ULC3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,981,834.37 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,732,039.74 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,713,874.11 | 100% | 0 | \$0.00 | | 0 |
| 31387ULF6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$2,849,112.37 | 86.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$456,629.11 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,305,741.48 | 100% | 0 | \$0.00 | | 0 |
| 31387ULG4 | | WASHINGTON MUTUAL BANK, FA | 94 | \$5,816,394.70 | 72.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,246,157.49 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,062,552.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387ULH2 | WASHINGTON MUTUAL BANK, FA | 436 | \$28,164,944.33 | 78.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,747,660.92 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$35,912,605.25 | 100% | 0 | \$0.00 | | 0 |
| 31387ULJ8 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,049,167.82 | 92.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,423.60 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,133,591.42 | 100% | 0 | \$0.00 | | 0 |
| 31387ULK5 | WASHINGTON MUTUAL BANK, FA | 459 | \$93,852,759.91 | 94.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,088,219.39 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$98,940,979.30 | 100% | 0 | \$0.00 | | 0 |
| 31387ULL3 | WASHINGTON MUTUAL BANK, FA | 391 | \$74,733,584.04 | 75.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$24,366,811.87 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$99,100,395.91 | 100% | 0 | \$0.00 | | 0 |
| 31387ULM1 | WASHINGTON MUTUAL BANK, FA | 214 | \$47,609,798.23 | 47.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$51,971,855.54 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$99,581,653.77 | 100% | 0 | \$0.00 | | 0 |
| 31387ULN9 | WASHINGTON MUTUAL BANK, FA | 292 | \$51,394,555.92 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$48,307,377.33 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$99,701,933.25 | 100% | 0 | \$0.00 | | 0 |
| 31387ULP4 | WASHINGTON MUTUAL BANK, FA | 236 | \$44,197,689.84 | 44.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$55,803,894.28 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$100,001,584.12 | 100% | 0 | \$0.00 | | 0 |
| 31387ULQ2 | WASHINGTON MUTUAL BANK, FA | 263 | \$49,577,974.41 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$48,879,467.19 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$98,457,441.60 | 100% | 0 | \$0.00 | | 0 |
| 31387ULR0 | WASHINGTON MUTUAL BANK, FA | 313 | \$54,685,662.17 | 55.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$43,981,028.34 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$98,666,690.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387ULS8 | WASHINGTON MUTUAL BANK, FA | 351 | \$62,475,219.55 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$36,707,911.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$99,183,130.55 | 100% | 0 | \$0.00 | | 0 |
| 31387ULT6 | WASHINGTON MUTUAL BANK, FA | 386 | \$70,074,771.12 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$27,106,339.00 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$97,181,110.12 | 100% | 0 | \$0.00 | | 0 |
| 31387ULU3 | WASHINGTON MUTUAL BANK, FA | 386 | \$63,884,988.00 | 83.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,764,230.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$76,649,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31387ULW9 | WASHINGTON MUTUAL BANK, FA | 199 | \$24,663,226.09 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,460,918.15 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$31,124,144.24 | 100% | 0 | \$0.00 | | 0 |
| 31387ULX7 | WASHINGTON MUTUAL BANK, FA | 523 | \$71,858,539.70 | 84.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,565,687.85 | 15.88% | 0 | \$0.00 | NA | 0 |
| Total | | 611 | \$85,424,227.55 | 100% | 0 | \$0.00 | | 0 |
| 31387ULZ2 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,870,066.83 | 61.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,016,801.39 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,886,868.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UM73 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 75 | \$10,354,366.22 | 64.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,687,180.64 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,041,546.86 | 100% | 0 | \$0.00 | | 0 |
| 31387UMC2 | WASHINGTON MUTUAL BANK | 43 | \$4,867,878.08 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$681,724.66 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,549,602.74 | 100% | 0 | \$0.00 | | 0 |
| 31387UMD0 | WASHINGTON MUTUAL BANK | 35 | \$2,280,596.81 | 90.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$240,200.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,520,796.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31387UME8 | WASHINGTON MUTUAL BANK | 175 | \$11,573,512.59 | 90.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,235,281.48 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$12,808,794.07 | 100% | 0 | \$0.00 | | 0 |
| 31387UMF5 | WASHINGTON MUTUAL BANK | 18 | \$1,259,541.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,259,541.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UMG3 | WASHINGTON MUTUAL BANK | 181 | \$29,203,467.22 | 79.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,522,611.72 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$36,726,078.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UMH1 | WASHINGTON MUTUAL BANK | 31 | \$3,521,025.20 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$694,561.24 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,215,586.44 | 100% | 0 | \$0.00 | | 0 |
| 31387UMJ7 | WASHINGTON MUTUAL BANK | 278 | \$41,651,846.30 | 87.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,209,793.57 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$47,861,639.87 | 100% | 0 | \$0.00 | | 0 |
| 31387UMK4 | WASHINGTON MUTUAL BANK | 563 | \$88,923,539.82 | 77.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$25,752,889.96 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$114,676,429.78 | 100% | 0 | \$0.00 | | 0 |
| 31387UML2 | WASHINGTON MUTUAL BANK | 558 | \$81,277,301.81 | 89.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,509,300.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$90,786,601.81 | 100% | 0 | \$0.00 | | 0 |
| 31387UMM0 | WASHINGTON MUTUAL BANK | 148 | \$22,739,811.95 | 96.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$841,349.23 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$23,581,161.18 | 100% | 0 | \$0.00 | | 0 |
| 31387UNH0 | HARWOOD STREET FUNDING I, LLC | 119 | \$18,055,704.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,055,704.08 | 100% | 0 | \$0.00 | | 0 |
| 31387UNJ6 | HARWOOD STREET FUNDING I, LLC | 106 | \$13,407,508.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,407,508.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UPA3 | | Unavailable | 3 | \$145,328.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$145,328.93 | 100% | 0 | \$0.00 | | 0 |
| 31387UPS4 | | GMAC MORTGAGE CORPORATION | 61 | \$9,724,348.50 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,583,925.48 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,308,273.98 | 100% | 0 | \$0.00 | | 0 |
| 31387UPT2 | | GMAC MORTGAGE CORPORATION | 61 | \$10,731,717.84 | 70.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,416,419.78 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,148,137.62 | 100% | 0 | \$0.00 | | 0 |
| 31387UPU9 | | GMAC MORTGAGE CORPORATION | 58 | \$10,485,905.17 | 76.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,211,473.12 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,697,378.29 | 100% | 0 | \$0.00 | | 0 |
| 31387UPW5 | | GMAC MORTGAGE CORPORATION | 22 | \$3,430,924.43 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,466,378.48 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,897,302.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UUV1 | | Unavailable | 32 | \$5,663,244.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,663,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31387UV24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,206,620.62 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,899,781.80 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,106,402.42 | 100% | 0 | \$0.00 | | 0 |
| 31387UV32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,719,773.57 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,279,903.55 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,999,677.12 | 100% | 0 | \$0.00 | | 0 |
| 31387UV57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,518,952.45 | 38.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,297,084.22 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,816,036.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UV65 | | CHASE MANHATTAN MORTGAGE | 27 | \$2,982,928.67 | 31.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 46 | \$6,425,337.96 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,408,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31387UV73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,697,520.01 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,512,545.75 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,210,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31387UV81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,397,177.55 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,651,111.39 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,048,288.94 | 100% | 0 | \$0.00 | | 0 |
| 31387UV99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$785,120.26 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,971,401.01 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,756,521.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UVE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$690,125.01 | 68.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$321,584.52 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,709.53 | 100% | 0 | \$0.00 | | 0 |
| 31387UVF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,682,326.01 | 67.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,796,144.21 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,478,470.22 | 100% | 0 | \$0.00 | | 0 |
| 31387UVG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,183,364.96 | 55.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,081,930.35 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,265,295.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UVH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,226,546.23 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,407,349.15 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,633,895.38 | 100% | 0 | \$0.00 | | 0 |
| 31387UVJ7 | | | 59 | \$11,582,393.12 | 51.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 69 | \$10,867,331.20 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$22,449,724.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$6,167,913.18 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,007,464.48 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,175,377.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,324,735.60 | 37.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,596,399.31 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,921,134.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,544,758.66 | 38.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,342,619.64 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,887,378.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,942,646.98 | 40.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,382,411.82 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,325,058.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,264,190.38 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,882,720.97 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,146,911.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,687,569.20 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,039,889.57 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,727,458.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UVS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,531,310.94 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,086,868.49 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$23,618,179.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$12,960,881.14 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,608,917.75 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$24,569,798.89 | 100% | 0 | \$0.00 | | 0 |
| 31387UVU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$13,351,503.03 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,883,272.04 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$24,234,775.07 | 100% | 0 | \$0.00 | | 0 |
| 31387UVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,901,754.97 | 55.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,253,046.57 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$23,154,801.54 | 100% | 0 | \$0.00 | | 0 |
| 31387UVW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,048,693.19 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,708,735.48 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,757,428.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,553,219.74 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,948,995.56 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$24,502,215.30 | 100% | 0 | \$0.00 | | 0 |
| 31387UVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,992,396.17 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,603,575.65 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$24,595,971.82 | 100% | 0 | \$0.00 | | 0 |
| 31387UVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,094,244.24 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,831,621.96 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,925,866.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UW23 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$705,152.28 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,589,419.30 | 83.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,294,571.58 | 100% | 0 | \$0.00 | | 0 |
| 31387UW98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$352,724.75 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$962,937.56 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,315,662.31 | 100% | 0 | \$0.00 | | 0 |
| 31387UWA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$106,333.86 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,212,092.05 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,318,425.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UWB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$456,755.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,068,869.90 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,624.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UWG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,178,861.22 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,949,403.94 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,128,265.16 | 100% | 0 | \$0.00 | | 0 |
| 31387UWH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,750,370.55 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,792,342.97 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,542,713.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UWJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,943,663.64 | 40.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,926,281.78 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,869,945.42 | 100% | 0 | \$0.00 | | 0 |
| 31387UWK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,879,909.41 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,033,765.92 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,913,675.33 | 100% | 0 | \$0.00 | | 0 |
| 31387UWL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,051,507.45 | 31.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$15,270,948.00 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,322,455.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UWM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,516,732.57 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,299,103.21 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,815,835.78 | 100% | 0 | \$0.00 | | 0 |
| 31387UWN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,003,422.32 | 50.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,434,391.96 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,437,814.28 | 100% | 0 | \$0.00 | | 0 |
| 31387UWP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$16,967,054.60 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,960,468.07 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$30,927,522.67 | 100% | 0 | \$0.00 | | 0 |
| 31387UWQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,131,250.36 | 56.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,956,918.52 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,088,168.88 | 100% | 0 | \$0.00 | | 0 |
| 31387UWR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$15,114,992.78 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,638,799.51 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$26,753,792.29 | 100% | 0 | \$0.00 | | 0 |
| 31387UWT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$15,306,145.93 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,900,553.17 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,206,699.10 | 100% | 0 | \$0.00 | | 0 |
| 31387UWU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,748,132.58 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,321,413.69 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,069,546.27 | 100% | 0 | \$0.00 | | 0 |
| 31387UWV9 | | CHASE MANHATTAN MORTGAGE | 79 | \$12,491,383.53 | 63.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$7,049,683.67 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,541,067.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UWW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,121,072.75 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,665,231.08 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,786,303.83 | 100% | 0 | \$0.00 | | 0 |
| 31387UWX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,934,093.84 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,803,290.71 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,737,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31387UWZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$426,200.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,749,139.78 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,175,339.78 | 100% | 0 | \$0.00 | | 0 |
| 31387UX22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,808,439.04 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,918,185.02 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$24,726,624.06 | 100% | 0 | \$0.00 | | 0 |
| 31387UX30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,350,923.73 | 65.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,301,161.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,652,084.73 | 100% | 0 | \$0.00 | | 0 |
| 31387UX48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,968,190.46 | 46.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,793,115.63 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,761,306.09 | 100% | 0 | \$0.00 | | 0 |
| 31387UX55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$3,820,612.72 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,689,195.92 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,509,808.64 | 100% | 0 | \$0.00 | | 0 |
| 31387UX71 | | | 59 | \$9,817,787.78 | 47.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 72 | \$10,891,231.28 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,709,019.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UX89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,143,006.71 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,876,643.63 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,019,650.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UX97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$7,594,967.36 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$8,769,062.54 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$16,364,029.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$414,094.03 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$847,054.78 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,261,148.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$470,646.38 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,503,936.00 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,974,582.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,602,243.05 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,862,166.93 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,464,409.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,384,054.95 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,103,269.17 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,487,324.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$14,640,878.27 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$14,745,401.58 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$29,386,279.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UXL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$636,083.92 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,142,580.55 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,778,664.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UXM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,529,692.07 | 65.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$801,582.78 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,331,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31387UXN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,875,690.10 | 64.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,416,375.37 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,292,065.47 | 100% | 0 | \$0.00 | | 0 |
| 31387UXP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,248,482.78 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,421,985.74 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,670,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31387UXQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,062,850.98 | 39.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,742,334.22 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,805,185.20 | 100% | 0 | \$0.00 | | 0 |
| 31387UXR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,559,166.12 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,269,365.12 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,828,531.24 | 100% | 0 | \$0.00 | | 0 |
| 31387UXS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,121,673.51 | 23.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,575,380.48 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,697,053.99 | 100% | 0 | \$0.00 | | 0 |
| 31387UXT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,273,162.60 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,589,616.81 | 58.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$7,862,779.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,943,008.36 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,831,987.14 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,774,995.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$18,987,804.97 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,566,576.02 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,554,380.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$16,682,445.52 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,984,934.81 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,667,380.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$13,168,551.43 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,010,493.03 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,179,044.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,146,539.45 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,449,056.16 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,595,595.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UXZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,581,233.05 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,429,856.36 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$10,011,089.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UYA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,223,472.19 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,027,347.67 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,250,819.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31387UYD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$215,566.34 | 6.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$3,137,433.56 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,352,999.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UYF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$848,970.00 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,159,112.45 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,008,082.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UYG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$223,159.65 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,268,458.86 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,491,618.51 | 100% | 0 | \$0.00 | | 0 |
| 31387UYH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,615,325.84 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,176,319.07 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,791,644.91 | 100% | 0 | \$0.00 | | 0 |
| 31387UYJ4 | | Unavailable | 4 | \$287,844.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$287,844.87 | 100% | 0 | \$0.00 | | 0 |
| 31387UYM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,891,574.69 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$718,300.00 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,609,874.69 | 100% | 0 | \$0.00 | | 0 |
| 31387UYN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,658,812.00 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,143,155.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,801,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31387UYP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,652,357.54 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$487,373.20 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,139,730.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31387UYQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,833,128.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,833,128.45 | 100% | 0 | \$0.00 | | 0 |
| 31387UYS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$14,483,483.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,483,483.96 | 100% | 0 | \$0.00 | | 0 |
| 31387UYT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,740,845.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,740,845.57 | 100% | 0 | \$0.00 | | 0 |
| 31387UYU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,177,378.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,177,378.49 | 100% | 0 | \$0.00 | | 0 |
| 31387UYW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,590,465.90 | 91.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$144,800.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,735,265.90 | 100% | 0 | \$0.00 | | 0 |
| 31387UZ61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,887,119.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,887,119.99 | 100% | 0 | \$0.00 | | 0 |
| 31387UZ79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,346,477.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,346,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31387UZ87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$22,073,989.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,073,989.95 | 100% | 0 | \$0.00 | | 0 |
| 31387V3Q0 | FIRST UNION MORTGAGE CORPORATION | 70 | \$9,625,294.61 | 23.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 185 | \$31,211,316.35 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$40,836,610.96 | 100% | 0 | \$0.00 | | 0 |
| 31387V3R8 | | FIRST UNION MORTGAGE CORPORATION | 115 | \$15,730,963.32 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$31,204,310.13 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$46,935,273.45 | 100% | 0 | \$0.00 | | 0 |
| 31387V3S6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$335,575.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$47,143,148.44 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$47,478,724.33 | 100% | 0 | \$0.00 | | 0 |
| 31387V3T4 | | Unavailable | 337 | \$48,482,063.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$48,482,063.46 | 100% | 0 | \$0.00 | | 0 |