

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 13, 2015

File 07 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31389AMX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$205,508.50 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,099,336.49 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,304,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AMY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,757,868.98 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,864,565.83 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,622,434.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AMZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,654,760.15 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,102,945.16 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,757,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ANA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,009,696.76 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,297,818.26 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,307,515.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ANJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,878,516.54 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,480,310.11 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$32,358,826.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ANK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$36,842,505.67 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$21,922,196.87 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 312 | \$58,764,702.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ANL3 | | CHASE MANHATTAN MORTGAGE | 151 | \$29,653,806.80 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 74 | \$13,886,927.19 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$43,540,733.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ANM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$37,952,638.93 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,495,426.71 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,448,065.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ANN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,090,749.22 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,482,786.77 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$37,573,535.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ANP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$13,646,815.09 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,061,547.07 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,708,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ANQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,725,632.24 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,589,489.57 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,315,121.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ANW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,512,729.56 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,514,181.98 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,026,911.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AP64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,248,382.39 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$801,168.90 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,049,551.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AP72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,690,808.04 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,990,575.58 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,681,383.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389AP80 | | | 5 | \$987,128.65 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 19 | \$1,710,743.60 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,697,872.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389APR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$700,196.14 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,229,513.40 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,929,709.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389APT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$903,927.27 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$812,343.01 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,716,270.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389AQ22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,038,771.39 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,141,516.95 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$30,180,288.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389AQ30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,433,262.13 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,683,812.38 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$24,117,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389AQ48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$25,382,144.95 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$10,610,547.08 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$35,992,692.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389AQ63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$23,259,191.43 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$16,198,245.88 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$39,457,437.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389AQ71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$25,754,990.33 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$14,423,246.25 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$40,178,236.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AQ89 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$28,458,164.93 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,460,720.16 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$39,918,885.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQ97 | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$29,655,918.30 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,171,990.92 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$39,827,909.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQD8 | Unavailable | 8 | \$1,079,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,079,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,445,205.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,126,440.77 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,571,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$18,068,258.86 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$20,345,196.20 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$38,413,455.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$10,819,848.92 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,994,489.20 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,814,338.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,940,481.79 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$5,076,195.16 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$9,016,676.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,473,264.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,143,778.15 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,617,042.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQN6 | | 176 | \$32,352,564.51 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AQX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$682,630.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$611,968.05 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,294,598.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AQZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,486,724.83 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,050,881.25 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,537,606.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$3,679,664.31 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,914,431.91 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$8,594,096.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARE5 | WEBSTER BANK | 8 | \$1,260,363.35 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,678,627.61 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,938,990.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARF2 | WEBSTER BANK | 22 | \$3,385,650.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,691,726.47 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,077,376.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARG0 | Unavailable | 10 | \$1,586,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,586,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARJ4 | WEBSTER BANK | 19 | \$2,728,994.51 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,627,623.47 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,356,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARK1 | WEBSTER BANK | 21 | \$3,186,400.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,346,299.90 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,532,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ARS4 | WEBSTER BANK | 13 | \$1,493,393.88 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,624,164.27 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,117,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ART2 | WEBSTER BANK | 9 | \$1,064,900.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,148,900.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,213,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AS61 | | Unavailable | 131 | \$15,011,946.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,011,946.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AS95 | | OHIO SAVINGS BANK | 7 | \$824,845.07 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,823,539.95 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,648,385.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AT29 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$950,088.13 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,550,767.77 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,500,855.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AT37 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,880,859.05 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,361,627.22 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,242,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AT52 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,542,336.56 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,560,687.36 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,103,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AT86 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,750.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,000.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AT94 | | COLUMBIA NATIONAL INC. | 72 | \$10,913,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,913,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATB9 | | OHIO SAVINGS BANK | 19 | \$2,827,890.81 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,542,088.65 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,369,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATC7 | | OHIO SAVINGS BANK | 29 | \$3,683,419.85 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$18,534,390.88 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,217,810.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATD5 | | Unavailable | 11 | \$1,548,715.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,548,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389ATF0 | OHIO SAVINGS BANK | 29 | \$1,443,305.71 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,961,412.47 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,404,718.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATG8 | OHIO SAVINGS BANK | 4 | \$161,714.39 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$975,845.48 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,137,559.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATK9 | OHIO SAVINGS BANK | 28 | \$1,820,019.46 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$6,572,418.06 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,392,437.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATL7 | OHIO SAVINGS BANK | 74 | \$4,405,369.60 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$10,369,882.98 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$14,775,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATM5 | OHIO SAVINGS BANK | 5 | \$289,626.60 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,848,907.61 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,138,534.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ATR4 | OHIO SAVINGS BANK | 7 | \$912,310.62 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,047,470.51 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,959,781.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUB7 | COLUMBIA NATIONAL INC. | 18 | \$3,142,140.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,142,140.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUC5 | COLUMBIA NATIONAL INC. | 47 | \$7,404,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,404,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUD3 | COLUMBIA NATIONAL INC. | 39 | \$5,536,322.00 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,850.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,755,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUF8 | COLUMBIA NATIONAL INC. | 94 | \$12,174,000.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$853,350.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,027,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUG6 | COLUMBIA NATIONAL INC. | 34 | \$4,019,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,019,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AV26 | GMAC MORTGAGE CORPORATION | 20 | \$3,133,101.08 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,096,648.33 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,229,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AV42 | GMAC MORTGAGE CORPORATION | 7 | \$1,013,310.57 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$873,887.44 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,887,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AV59 | GMAC MORTGAGE CORPORATION | 6 | \$358,636.23 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$875,604.29 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,234,240.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AV67 | GMAC MORTGAGE CORPORATION | 107 | \$16,637,739.20 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,514,308.43 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,152,047.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AV75 | GMAC MORTGAGE CORPORATION | 42 | \$5,732,763.82 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,241,131.29 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,973,895.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AV83 | GMAC MORTGAGE CORPORATION | 34 | \$5,426,627.10 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$884,053.43 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,310,680.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVT7 | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$27,637,815.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$27,637,815.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVV2 | GMAC MORTGAGE CORPORATION | 87 | \$15,527,559.75 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,343,480.40 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,871,040.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVW0 | GMAC MORTGAGE CORPORATION | 12 | \$2,040,369.07 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$232,500.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,272,869.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVZ3 | GMAC MORTGAGE CORPORATION | 57 | \$10,142,839.74 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$992,251.05 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,135,090.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW25 | | GMAC MORTGAGE CORPORATION | 99 | \$16,102,437.46 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,222,418.20 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$29,324,855.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW33 | | GMAC MORTGAGE CORPORATION | 52 | \$6,652,285.70 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,922,280.06 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,574,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW41 | | GMAC MORTGAGE CORPORATION | 15 | \$2,301,310.56 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,002,809.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,304,119.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW66 | | GMAC MORTGAGE CORPORATION | 62 | \$7,056,760.86 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,030,576.67 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,087,337.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW74 | | GMAC MORTGAGE CORPORATION | 145 | \$20,835,029.14 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,707,534.95 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$23,542,564.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW82 | | GMAC MORTGAGE CORPORATION | 50 | \$7,904,201.30 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,109,496.02 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,013,697.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AW90 | | GMAC MORTGAGE CORPORATION | 26 | \$3,500,825.47 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,442,448.28 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,943,273.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWB5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,797,032.82 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,762.60 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,319,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWD1 | | GMAC MORTGAGE CORPORATION | 122 | \$15,447,489.00 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$155,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 124 | \$15,602,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWE9 | | GMAC MORTGAGE CORPORATION | 34 | \$5,853,612.90 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,052,415.83 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,906,028.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWF6 | | GMAC MORTGAGE CORPORATION | 175 | \$23,690,338.25 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,985,778.30 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,676,116.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWG4 | | GMAC MORTGAGE CORPORATION | 192 | \$31,914,922.60 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$737,814.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,652,736.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWH2 | | GMAC MORTGAGE CORPORATION | 175 | \$28,813,388.11 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,031,508.87 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$32,844,896.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWJ8 | | GMAC MORTGAGE CORPORATION | 172 | \$17,892,100.83 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,418,900.94 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$29,311,001.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWK5 | | GMAC MORTGAGE CORPORATION | 123 | \$16,559,263.61 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,102,053.55 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,661,317.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWL3 | | GMAC MORTGAGE CORPORATION | 169 | \$28,539,106.36 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,228,505.29 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$33,767,611.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWM1 | | GMAC MORTGAGE CORPORATION | 170 | \$27,628,649.32 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,531,596.81 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,160,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWP4 | | GMAC MORTGAGE CORPORATION | 85 | \$12,518,718.94 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,374,795.31 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,893,514.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AWQ2 | GMAC MORTGAGE CORPORATION | 167 | \$20,455,578.24 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,496,146.54 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$23,951,724.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWR0 | GMAC MORTGAGE CORPORATION | 221 | \$31,512,088.92 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,159,000.61 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,671,089.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWS8 | GMAC MORTGAGE CORPORATION | 213 | \$30,755,371.67 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,927,832.41 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$33,683,204.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWT6 | GMAC MORTGAGE CORPORATION | 168 | \$22,651,443.61 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,415,949.87 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$33,067,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWU3 | GMAC MORTGAGE CORPORATION | 81 | \$9,929,822.63 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,396,650.58 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,326,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWV1 | GMAC MORTGAGE CORPORATION | 139 | \$18,665,193.70 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,237,186.45 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$26,902,380.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWW9 | GMAC MORTGAGE CORPORATION | 252 | \$22,452,318.17 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,459,698.55 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$29,912,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWX7 | GMAC MORTGAGE CORPORATION | 95 | \$12,866,839.24 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,677,264.39 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,544,103.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AWY5 | GMAC MORTGAGE CORPORATION | 46 | \$4,623,456.14 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,598,302.51 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,221,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AWZ2 | | GMAC MORTGAGE CORPORATION | 95 | \$15,387,997.65 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,330,008.86 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$24,718,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AX81 | | NAVY FEDERAL CREDIT UNION | 40 | \$6,961,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,961,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXE8 | | GMAC MORTGAGE CORPORATION | 19 | \$2,988,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,988,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXG3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,328,321.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,328,321.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXK4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$1,353,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,353,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AY31 | | STANDARD MORTGAGE CORPORATION | 9 | \$1,209,950.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,017,924.57 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,227,874.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AY64 | | WASHINGTON MUTUAL BANK, FA | 211 | \$24,624,177.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$24,624,177.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AY72 | | WASHINGTON MUTUAL BANK, FA | 393 | \$42,669,070.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$42,669,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AY80 | | WASHINGTON MUTUAL BANK, FA | 116 | \$12,702,484.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,702,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AY98 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,308,005.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,308,005.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYU1 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,850,390.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,850,390.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYW7 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$2,349,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,349,053.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYX5 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,733,682.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,733,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYZ0 | | STANDARD MORTGAGE CORPORATION | 16 | \$1,630,643.95 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,440,303.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,070,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZ22 | | WASHINGTON MUTUAL BANK, FA | 72 | \$11,402,695.98 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$664,056.53 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,066,752.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZ30 | | WASHINGTON MUTUAL BANK, FA | 144 | \$22,982,480.88 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,354,573.15 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,337,054.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZ48 | | WASHINGTON MUTUAL BANK, FA | 2 | \$377,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$377,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZ55 | | WASHINGTON MUTUAL BANK, FA | 66 | \$10,950,920.41 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,314.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,116,234.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZA4 | | WASHINGTON MUTUAL BANK, FA | 1,110 | \$114,147,468.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$114,147,468.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZB2 | | WASHINGTON MUTUAL BANK, FA | 88 | \$7,486,269.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 88 | \$7,486,269.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZC0 | | WASHINGTON MUTUAL BANK, FA | 53 | \$4,730,632.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,730,632.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZD8 | | WASHINGTON MUTUAL BANK, FA | 247 | \$25,385,535.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$25,385,535.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZE6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,826,982.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,826,982.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZF3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,165,111.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,165,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZG1 | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,185,900.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,185,900.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZH9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,316,331.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,316,331.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZK2 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,466,624.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,466,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZM8 | | WASHINGTON MUTUAL BANK, FA | 1,812 | \$213,003,569.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,812 | \$213,003,569.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZN6 | | WASHINGTON MUTUAL BANK, FA | 781 | \$96,046,031.89 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$32,352,630.79 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,011 | \$128,398,662.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZP1 | | WASHINGTON MUTUAL BANK, FA | 406 | \$43,892,842.90 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$795,056.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$44,687,899.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZQ9 | | WASHINGTON MUTUAL BANK, FA | 39 | \$4,540,215.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,540,215.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AZS5 | WASHINGTON MUTUAL BANK, FA | 129 | \$18,890,616.74 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$628,076.61 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,518,693.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZT3 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,250,330.93 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,619,641.98 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,869,972.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZU0 | WASHINGTON MUTUAL BANK, FA | 1,827 | \$278,842,766.14 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$53,958,749.82 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,167 | \$332,801,515.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZW6 | WASHINGTON MUTUAL BANK, FA | 1,177 | \$179,798,817.59 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,914,954.51 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,275 | \$194,713,772.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZX4 | WASHINGTON MUTUAL BANK, FA | 281 | \$49,923,704.49 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$40,172,011.08 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$90,095,715.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZY2 | WASHINGTON MUTUAL BANK, FA | 112 | \$21,934,589.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,934,589.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AZZ9 | WASHINGTON MUTUAL BANK, FA | 189 | \$35,723,706.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,723,706.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2A8 | FLAGSTAR BANK, FSB | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$37,697,677.93 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$37,864,177.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2B6 | FLAGSTAR BANK, FSB | 10 | \$2,341,230.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$25,482,405.10 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,823,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2C4 | FLAGSTAR BANK, FSB | 18 | \$2,775,535.64 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 142 | \$23,904,513.30 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,680,048.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2E0 | | FLAGSTAR BANK, FSB | 12 | \$2,433,416.32 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$29,133,329.32 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$31,566,745.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2F7 | | FLAGSTAR BANK, FSB | 1 | \$194,827.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,257,818.02 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,452,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2G5 | | FLAGSTAR BANK, FSB | 7 | \$567,155.35 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,827,369.06 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,394,524.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2K6 | | Unavailable | 21 | \$1,979,964.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,979,964.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2L4 | | Unavailable | 49 | \$7,598,928.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,598,928.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2M2 | | FLAGSTAR BANK, FSB | 4 | \$346,803.41 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,817,876.21 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,164,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2N0 | | FLAGSTAR BANK, FSB | 1 | \$174,535.63 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,772,772.55 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,947,308.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2P5 | | FLAGSTAR BANK, FSB | 3 | \$570,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,775,451.93 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,345,451.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2Q3 | | FLAGSTAR BANK, FSB | 3 | \$477,876.48 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,367,195.07 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,845,071.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2R1 | | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 43 | \$7,124,248.43 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,329,248.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2S9 | | FLAGSTAR BANK, FSB | 8 | \$1,165,890.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$28,151,175.85 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$29,317,065.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2T7 | | FLAGSTAR BANK, FSB | 2 | \$116,400.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,729,234.38 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,845,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2W0 | | FLAGSTAR BANK, FSB | 2 | \$409,328.66 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,484,478.81 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,893,807.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2X8 | | Unavailable | 65 | \$7,804,794.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,804,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2Y6 | | FLAGSTAR BANK, FSB | 2 | \$420,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$40,387,618.63 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$40,807,618.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B2Z3 | | FLAGSTAR BANK, FSB | 52 | \$9,617,355.76 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$40,717,671.18 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$50,335,026.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3A7 | | FLAGSTAR BANK, FSB | 21 | \$1,642,392.06 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,988,442.76 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,630,834.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3B5 | | FLAGSTAR BANK, FSB | 4 | \$371,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,553,733.93 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,925,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3E9 | | FLAGSTAR BANK, FSB | 3 | \$212,498.05 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,194,585.93 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,407,083.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389B3F6 | | Unavailable | 137 | \$13,304,075.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,304,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3G4 | | Unavailable | 188 | \$16,837,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$16,837,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3H2 | | FLAGSTAR BANK, FSB | 36 | \$3,417,254.17 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,548,654.60 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,965,908.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3J8 | | FLAGSTAR BANK, FSB | 1 | \$58,867.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$8,120,293.68 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$8,179,161.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3K5 | | FLAGSTAR BANK, FSB | 79 | \$6,462,378.29 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$8,652,048.41 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$15,114,426.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3L3 | | FLAGSTAR BANK, FSB | 5 | \$958,605.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,678,053.12 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,636,658.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3N9 | | FLAGSTAR BANK, FSB | 24 | \$4,000,050.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$34,522,641.12 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$38,522,691.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3Q2 | | FLAGSTAR BANK, FSB | 1 | \$122,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,238,560.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,361,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3R0 | | Unavailable | 17 | \$3,402,869.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,402,869.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3S8 | | FLAGSTAR BANK, FSB | 1 | \$175,750.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,605,002.50 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,780,752.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3U3 | | FLAGSTAR BANK, FSB | 3 | \$546,879.31 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 27 | \$4,606,254.32 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,153,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3V1 | | FLAGSTAR BANK, FSB | 1 | \$85,441.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,172,750.34 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,258,191.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3W9 | | Unavailable | 20 | \$1,807,470.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,807,470.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3X7 | | Unavailable | 38 | \$3,101,055.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,101,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B3Z2 | | FLAGSTAR BANK, FSB | 3 | \$621,132.23 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,955,719.42 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,576,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4E8 | | Unavailable | 19 | \$2,613,448.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,613,448.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4G3 | | Unavailable | 71 | \$4,162,128.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,162,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4H1 | | Unavailable | 22 | \$3,400,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,400,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4J7 | | Unavailable | 42 | \$7,049,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,049,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4K4 | | Unavailable | 208 | \$31,918,395.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$31,918,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4L2 | | Unavailable | 45 | \$9,001,605.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,001,605.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4M0 | | FLAGSTAR BANK, FSB | 1 | \$122,209.74 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,090,862.67 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,213,072.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B4N8 | | FLAGSTAR BANK, FSB | 10 | \$1,715,483.63 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,099,276.19 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,814,759.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389B4P3 | Unavailable | 75 | \$14,265,870.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,265,870.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5B3 | Unavailable | 26 | \$4,893,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,893,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5E7 | FLAGSTAR BANK, FSB | 10 | \$1,749,800.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$26,508,667.36 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$28,258,467.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5G2 | FLAGSTAR BANK, FSB | 2 | \$242,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,216,992.13 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,459,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5H0 | Unavailable | 97 | \$5,424,054.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,424,054.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5M9 | Unavailable | 139 | \$23,157,313.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$23,157,313.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5N7 | Unavailable | 135 | \$20,713,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,713,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5P2 | Unavailable | 183 | \$28,329,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$28,329,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5Q0 | FLAGSTAR BANK, FSB | 25 | \$3,981,604.37 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$19,812,682.31 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$23,794,286.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5S6 | FLAGSTAR BANK, FSB | 1 | \$66,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$6,324,227.76 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,390,227.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5V9 | FLAGSTAR BANK, FSB | 7 | \$732,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,058,162.19 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,790,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5W7 | FLAGSTAR BANK, FSB | 3 | \$335,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 95 | \$15,869,900.00 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,204,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5X5 | | FLAGSTAR BANK, FSB | 1 | \$234,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,922,850.00 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,156,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5Y3 | | FLAGSTAR BANK, FSB | 8 | \$1,398,470.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,166,300.00 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,564,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B5Z0 | | FLAGSTAR BANK, FSB | 6 | \$328,248.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$3,944,352.66 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,272,601.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6B2 | | FLAGSTAR BANK, FSB | 10 | \$1,791,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,138,198.37 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,929,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6C0 | | Unavailable | 40 | \$6,514,709.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,514,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6D8 | | FLAGSTAR BANK, FSB | 3 | \$479,500.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,531,319.19 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,010,819.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6E6 | | Unavailable | 32 | \$1,980,532.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,980,532.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6F3 | | Unavailable | 166 | \$26,619,930.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,619,930.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6H9 | | FLAGSTAR BANK, FSB | 12 | \$1,758,291.85 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,291,067.04 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,049,358.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6K2 | | FLAGSTAR BANK, FSB | 41 | \$5,256,175.17 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$22,648,338.11 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$27,904,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389B6L0 | FLAGSTAR BANK, FSB | 2 | \$270,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,740,001.51 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,010,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6M8 | Unavailable | 24 | \$1,248,110.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,248,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6N6 | FLAGSTAR BANK, FSB | 1 | \$55,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,091,385.74 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,146,985.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6P1 | FLAGSTAR BANK, FSB | 2 | \$100,700.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,075,176.16 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,175,876.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6Q9 | FLAGSTAR BANK, FSB | 4 | \$242,888.70 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$973,937.20 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,216,825.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6T3 | FLAGSTAR BANK, FSB | 9 | \$1,491,879.57 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,710,654.38 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,202,533.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6U0 | FLAGSTAR BANK, FSB | 4 | \$263,067.84 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,978,222.01 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,241,289.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6W6 | Unavailable | 59 | \$10,912,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,912,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6X4 | FLAGSTAR BANK, FSB | 5 | \$869,000.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,002,413.63 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,871,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6Z9 | Unavailable | 188 | \$17,882,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$17,882,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B7A3 | | 17 | \$1,415,610.37 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FLAGSTAR BANK, FSB | | | | | | | | | |
| | | Unavailable | 173 | \$14,998,042.70 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$16,413,653.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BA43 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,618,272.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,618,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAE1 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,741,344.01 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$749,810.23 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,491,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAF8 | | CHEVY CHASE SAVINGS BANK FSB | 27 | \$5,045,828.41 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,639,266.47 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,685,094.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAG6 | | CHEVY CHASE SAVINGS BANK FSB | 154 | \$31,469,899.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,304,864.08 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$42,774,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAJ0 | | CHEVY CHASE SAVINGS BANK FSB | 93 | \$17,002,216.42 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,985,604.14 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$22,987,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAK7 | | REPUBLIC BANK | 299 | \$48,794,392.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$48,794,392.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAL5 | | REPUBLIC BANK | 45 | \$4,385,259.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,385,259.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAM3 | | REPUBLIC BANK | 15 | \$1,997,500.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,997,500.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAN1 | | REPUBLIC BANK | 45 | \$2,981,647.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,981,647.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAP6 | | REPUBLIC BANK | 22 | \$1,509,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,509,327.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389BAQ4 | | REPUBLIC BANK | 67 | \$9,471,208.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,471,208.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BAR2 | REPUBLIC BANK | 262 | \$35,013,947.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$35,013,947.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAS0 | REPUBLIC BANK | 14 | \$1,886,237.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,886,237.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAU5 | REPUBLIC BANK | 3 | \$198,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$198,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAV3 | REPUBLIC BANK | 6 | \$415,602.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$415,602.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAW1 | REPUBLIC BANK | 17 | \$2,286,307.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,286,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAX9 | REPUBLIC BANK | 44 | \$6,864,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,864,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAY7 | THIRD FEDERAL SAVINGS AND LOAN | 241 | \$27,056,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$27,056,675.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAZ4 | USAA FEDERAL SAVINGS BANK | 41 | \$4,370,435.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,370,435.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BB26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,974,030.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,974,030.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BB34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,927,232.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,927,232.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BB42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,545,726.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,545,726.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BB59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$16,608,301.61 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 2 | \$342,080.43 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 133 | \$16,950,382.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BB67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,836,490.18 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$580,075.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 73 | \$7,416,565.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BB75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,102,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 14 | \$1,102,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BB83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 226 | \$21,107,782.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 226 | \$21,107,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BB91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$15,368,945.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 175 | \$15,368,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BBH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,467,930.95 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$361,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 80 | \$9,828,930.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BBJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,532,742.36 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$475,645.65 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 77 | \$8,008,388.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31389BBK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,361,126.94 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$239,919.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$5,601,045.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$27,452,881.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,452,881.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,963,424.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,963,424.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,618,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,618,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,558,231.54 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,530.33 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,798,761.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,512,280.69 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,418,899.92 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,931,180.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$16,400,287.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$16,400,287.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,932,890.18 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$518,470.46 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,451,360.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBY6 | | BISHOPS GATE RESIDENTIAL | 59 | \$7,941,243.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE TRUST | | | | | | | | | |
| Total | | | 59 | \$7,941,243.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BBZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,795,616.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,795,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BC41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$20,755,339.66 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$415,046.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$21,170,385.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BC74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,301,584.77 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$846,817.64 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,148,402.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BCA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,929,447.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,929,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BCB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,373,625.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,373,625.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BCE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,436,956.32 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,440,443.32 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,877,399.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BCH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,303,924.04 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$543,778.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$3,847,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 269 | \$35,090,152.24 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$594,991.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$35,685,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,000,862.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,084,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,163,069.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,163,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,969,030.40 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,099,083.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,068,113.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 257 | \$32,078,998.61 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$690,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$32,769,198.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$21,027,679.31 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,476,297.66 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$22,503,976.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BCU3 | | | 25 | \$1,713,036.98 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$152,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,865,036.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BCY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,930,743.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,930,743.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BCZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,154,608.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,154,608.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BF22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,491,333.09 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$523,441.47 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,014,774.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BF30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$10,914,426.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$10,914,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BF48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$9,882,392.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$9,882,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,411,465.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,411,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,695,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,695,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BFT3 | | BISHOPS GATE RESIDENTIAL | 22 | \$4,277,149.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | | | | |
| Total | | | 22 | \$4,277,149.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$19,948,489.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,948,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$20,552,095.64 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$553,920.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,106,015.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,665,320.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$553,845.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,219,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,474,722.78 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,588,722.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BH46 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,078,671.30 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,364,348.22 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,443,019.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BH53 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,810,136.41 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$27,636,214.32 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,446,350.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BH79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,586,337.52 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,940,269.70 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,526,607.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BJ28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,725.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,830,102.15 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$2,934,827.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJ36 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$766,449.00 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$600,400.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,366,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJ44 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,443,800.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,558,632.87 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,002,432.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJ51 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$595,950.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,141,448.58 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,737,398.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJ69 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,533,811.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,046,004.60 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,579,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJ85 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$488,600.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,387,768.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,876,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJ93 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$972,818.00 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$266,112.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,238,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJH5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,057,692.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$17,703,907.07 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$24,761,599.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJM4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,477,100.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,190,322.00 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,667,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BJN2 | COUNTRYWIDE | 5 | \$482,711.94 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$3,606,939.78 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,089,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BJQ5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,775,629.82 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$12,613,072.81 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$14,388,702.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BJU6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,900.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,730,050.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,954,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BJV4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,103,335.26 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,410,596.43 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,513,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BJW2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,227,575.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,957,909.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,185,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BJX0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,463,847.77 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,225,400.00 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,689,247.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BJZ5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,777,950.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,717,150.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,495,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BK91 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,846,499.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,562,628.23 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,409,127.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BKA8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,174,858.14 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$11,198,947.95 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$13,373,806.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BKB6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,686,059.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 78 | \$5,523,542.51 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,209,601.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BKC4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,906,470.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$10,395,209.41 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$12,301,679.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BKE0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$539,909.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$485,850.00 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,025,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BKK6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$385,100.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,772,882.41 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,157,982.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BL33 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$13,609,900.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$13,609,900.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BLC3 | | Unavailable | 48 | \$5,007,183.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,007,183.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BLP4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,614,388.70 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,151,050.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,765,438.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BLW9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,382,112.18 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$34,076,103.61 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$43,458,215.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BLZ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,481,410.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,855,388.08 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,336,798.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BY54 | | FLAGSTAR BANK, FSB | 4 | \$386,951.21 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,953,368.39 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,340,319.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BY70 | | Unavailable | 15 | \$2,543,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$2,543,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BY88 | FLAGSTAR BANK, FSB | | 4 | \$580,717.60 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,174,168.66 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,754,886.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BY96 | FLAGSTAR BANK, FSB | | 13 | \$715,389.34 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$3,551,311.16 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,266,700.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BYS4 | FLAGSTAR BANK, FSB | | 10 | \$1,372,034.80 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,590,820.17 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,962,854.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BYT2 | FLAGSTAR BANK, FSB | | 5 | \$281,192.17 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$3,918,946.91 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,200,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BYW5 | FLAGSTAR BANK, FSB | | 13 | \$1,052,496.90 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$7,568,561.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$8,621,058.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BYX3 | FLAGSTAR BANK, FSB | | 9 | \$869,594.50 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$8,102,054.98 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,971,649.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BYZ8 | Unavailable | | 51 | \$8,438,095.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,438,095.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZ20 | FLAGSTAR BANK, FSB | | 5 | \$610,800.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,240,057.31 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,850,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZ38 | FLAGSTAR BANK, FSB | | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$4,906,335.35 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,996,335.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZ46 | | | 36 | \$3,108,458.18 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 102 | \$8,891,223.46 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$11,999,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZ53 | Unavailable | 50 | \$9,772,831.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$9,772,831.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZ61 | FLAGSTAR BANK, FSB | 4 | \$827,983.03 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,885,831.22 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$17,713,814.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZ79 | FLAGSTAR BANK, FSB | 7 | \$1,133,873.06 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,364,264.17 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$18,498,137.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZ95 | FLAGSTAR BANK, FSB | 4 | \$917,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$28,678,278.02 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$29,595,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZA2 | FLAGSTAR BANK, FSB | 2 | \$111,815.38 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$1,914,871.59 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,026,686.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZB0 | FLAGSTAR BANK, FSB | 1 | \$120,824.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$10,203,902.84 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,324,726.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZC8 | FLAGSTAR BANK, FSB | 1 | \$140,878.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,625,380.81 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,766,259.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZF1 | Unavailable | 15 | \$2,082,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,082,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389BZH7 | FLAGSTAR BANK, FSB | 1 | \$187,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$17,323,200.48 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$17,510,200.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BZJ3 | FLAGSTAR BANK, FSB | 4 | \$533,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,562,509.58 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,095,509.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZK0 | FLAGSTAR BANK, FSB | 2 | \$115,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,230,533.39 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,345,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZL8 | FLAGSTAR BANK, FSB | 5 | \$914,378.18 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,582,235.61 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,496,613.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZM6 | FLAGSTAR BANK, FSB | 21 | \$1,991,072.80 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$11,365,427.53 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$13,356,500.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZN4 | Unavailable | 71 | \$14,340,911.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,340,911.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZP9 | FLAGSTAR BANK, FSB | 7 | \$1,023,338.65 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,628,334.71 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,651,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZQ7 | FLAGSTAR BANK, FSB | 12 | \$1,563,178.62 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,606,197.23 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,169,375.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZR5 | FLAGSTAR BANK, FSB | 3 | \$159,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,182,252.27 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,341,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZS3 | FLAGSTAR BANK, FSB | 7 | \$708,799.49 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,229,803.18 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,938,602.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZT1 | Unavailable | 97 | \$7,131,281.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,131,281.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BZU8 | FLAGSTAR BANK, FSB | 4 | \$860,745.29 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,522,367.92 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,383,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZX2 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,168,475.80 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,338,475.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BZZ7 | FLAGSTAR BANK, FSB | 5 | \$879,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$19,905,257.77 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,784,757.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3S6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,661,500.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,338,700.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3T4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,879,025.07 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,000,225.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3U1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,749,700.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3V9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,405,149.50 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,000.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,500,149.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3W7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,201,500.00 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,799,000.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3Y3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,500,388.65 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,500,530.89 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,000,919.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3Z0 | HSBC MORTGAGE | 18 | \$3,117,384.20 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION (USA) | | | | | | | | | |
| | Unavailable | 17 | \$2,882,972.81 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,000,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C4C0 | Unavailable | 21 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C4E6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,636,131.98 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$364,000.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,000,131.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C4F3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,280,000.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$720,000.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C4G1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$918,400.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,581,900.00 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C4H9 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,164,847.55 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,836,132.18 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$12,000,979.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C5U9 | WEBSTER BANK | 7 | \$905,100.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,879,696.84 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,784,796.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C5W5 | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,171,492.89 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$179,870.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,351,362.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C5X3 | NEW SOUTH FEDERAL SAVINGS BANK | 136 | \$17,841,269.37 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,978,620.60 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$19,819,889.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389C5Y1 | NEW SOUTH FEDERAL SAVINGS BANK | 57 | \$7,329,717.67 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,091,253.11 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,420,970.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C5Z8 | | GMAC MORTGAGE CORPORATION | 27 | \$4,450,350.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,194,158.10 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,644,508.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6A2 | | GMAC MORTGAGE CORPORATION | 81 | \$14,663,033.74 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,096,335.15 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,759,368.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6B0 | | GMAC MORTGAGE CORPORATION | 30 | \$5,525,737.93 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,540,700.19 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,066,438.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6D6 | | M&T MORTGAGE CORPORATION | 8 | \$603,061.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$603,061.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6E4 | | Unavailable | 38 | \$2,390,053.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,390,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6F1 | | Unavailable | 34 | \$2,424,303.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,424,303.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6J3 | | Unavailable | 13 | \$1,639,497.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,639,497.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6K0 | | Unavailable | 33 | \$4,113,288.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,113,288.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6L8 | | Unavailable | 33 | \$4,466,226.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,466,226.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6M6 | | Unavailable | 62 | \$9,525,201.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,525,201.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6P9 | | Unavailable | 20 | \$3,103,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,103,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C6Q7 | | Unavailable | 58 | \$8,998,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,998,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389C6V6 | Unavailable | 38 | \$4,551,919.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,551,919.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C6W4 | Unavailable | 37 | \$5,480,635.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,480,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C6X2 | Unavailable | 33 | \$5,251,757.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,251,757.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C6Z7 | Unavailable | 33 | \$5,135,878.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,135,878.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C7C7 | Unavailable | 19 | \$1,955,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,955,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C7D5 | Unavailable | 16 | \$2,160,814.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,160,814.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C7F0 | Unavailable | 23 | \$3,182,568.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,182,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C7G8 | Unavailable | 61 | \$9,088,852.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,088,852.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C7K9 | Unavailable | 32 | \$4,555,106.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,555,106.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C7M5 | Unavailable | 20 | \$2,310,473.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,310,473.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAF6 | Unavailable | 228 | \$22,173,855.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$22,173,855.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAG4 | Unavailable | 311 | \$28,654,863.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$28,654,863.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAH2 | FLAGSTAR BANK, FSB | 17 | \$1,421,595.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$7,203,144.52 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$8,624,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAS8 | Unavailable | 101 | \$9,883,699.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$9,883,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CAT6 | FLAGSTAR BANK, FSB | 3 | \$209,487.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 112 | \$10,271,624.38 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,481,111.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CAU3 | | Unavailable | 162 | \$12,540,309.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$12,540,309.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CAX7 | | FLAGSTAR BANK, FSB | 25 | \$2,287,150.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,037,440.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,324,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCG2 | | TOWNE MORTGAGE COMPANY | 10 | \$1,507,073.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,507,073.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCH0 | | TOWNE MORTGAGE COMPANY | 20 | \$2,501,924.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,501,924.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD30 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$243,006.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,757,735.58 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,000,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD48 | | Unavailable | 16 | \$2,571,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,571,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD63 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$85,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,915,143.24 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,000,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD71 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$293,150.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,707,350.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD89 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$187,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 79 | \$11,813,567.94 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,001,167.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD97 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$531,150.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,469,272.46 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,000,422.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CED7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,484,188.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$41,520,099.44 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$43,004,287.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CF20 | | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$7,569,444.74 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,827,697.51 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,397,142.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CF38 | | Unavailable | 13 | \$1,916,734.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,916,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFK0 | | THE LEADER MORTGAGE COMPANY | 13 | \$738,269.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$738,269.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFL8 | | THE LEADER MORTGAGE COMPANY | 2 | \$98,353.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$98,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFW4 | | THIRD FEDERAL SAVINGS AND LOAN | 224 | \$25,005,530.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$25,005,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFX2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,300,762.11 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,374,650.85 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,675,412.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFY0 | | | 166 | \$27,449,647.35 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | | | |
| | | Unavailable | 145 | \$24,718,744.36 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$52,168,391.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CFZ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 379 | \$51,484,072.03 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$50,092,921.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 676 | \$101,576,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CG52 | | Unavailable | 14 | \$1,735,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,735,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CGU7 | | Unavailable | 11 | \$1,833,435.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,833,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CHA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 140 | \$16,165,117.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,165,117.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CHB8 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,465,569.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,465,569.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CL23 | | Unavailable | 17 | \$1,865,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,865,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CL49 | | Unavailable | 14 | \$1,481,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,481,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CL64 | | Unavailable | 10 | \$1,156,056.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,156,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CL80 | | Unavailable | 22 | \$3,000,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CL98 | | Unavailable | 46 | \$5,893,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,893,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389CLG2 | | Unavailable | 32 | \$4,884,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,884,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CLH0 | Unavailable | 32 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLJ6 | Unavailable | 33 | \$5,355,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,355,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLK3 | Unavailable | 28 | \$3,813,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,813,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLL1 | Unavailable | 22 | \$2,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLM9 | AEGIS MORTGAGE CORPORATION | 1 | \$76,800.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,323,350.00 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,400,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLN7 | Unavailable | 27 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLT4 | Unavailable | 44 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLX5 | Unavailable | 22 | \$3,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLY3 | Unavailable | 53 | \$6,625,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,625,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CLZ0 | Unavailable | 47 | \$7,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CM48 | Unavailable | 31 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CM55 | Unavailable | 29 | \$4,500,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CM63 | Unavailable | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CMF3 | Unavailable | 28 | \$4,920,608.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,920,608.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CQ77 | BANK ONE,NA | 289 | \$47,679,644.38 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$31,931,424.57 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$79,611,068.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CQ85 | BANK ONE,NA | 223 | \$33,546,435.69 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$78,047,420.76 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$111,593,856.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CQ93 | BANK ONE,NA | 21 | \$1,496,855.74 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$836,385.92 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,333,241.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRA9 | BANK ONE,NA | 169 | \$10,883,494.80 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,924,167.25 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$14,807,662.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRB7 | BANK ONE,NA | 16 | \$2,876,505.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,711,402.16 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,587,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRC5 | BANK ONE,NA | 230 | \$33,578,557.35 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$26,619,279.89 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$60,197,837.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRD3 | BANK ONE,NA | 7 | \$729,470.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$706,406.02 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,435,876.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRF8 | BANK ONE,NA | 16 | \$1,264,025.56 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$46,107.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,310,133.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRS0 | Unavailable | 33 | \$4,491,976.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,491,976.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZM4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 108 | \$15,438,058.21 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,705,172.85 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$27,143,231.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZN2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,433,020.02 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$299,300.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,732,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CZP7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,803,335.26 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,254,477.99 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,057,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZQ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$9,981,600.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,029,147.24 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,010,747.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZS1 | COLONIAL SAVINGS FA | 19 | \$2,438,697.06 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,478,162.71 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,916,859.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZU6 | COLONIAL SAVINGS FA | 8 | \$667,422.92 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,397,817.61 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,065,240.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZV4 | COLONIAL SAVINGS FA | 4 | \$505,321.21 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,914,387.53 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,419,708.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZX0 | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$24,716,618.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$24,716,618.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5C7 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,918,558.61 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,082,584.91 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,001,143.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5D5 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,990,026.82 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,010,280.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D6K8 | Unavailable | 84 | \$15,540,367.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,540,367.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389D6M4 | | OHIO SAVINGS BANK | 1 | \$155,154.29 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,385,325.09 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,540,479.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DA23 | | Unavailable | 61 | \$9,661,024.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,661,024.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DA56 | | Unavailable | 22 | \$2,881,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,881,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DA98 | | Unavailable | 50 | \$7,721,818.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,721,818.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAA5 | | Unavailable | 74 | \$12,370,301.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,370,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAC1 | | RBMG INC. | 1 | \$82,190.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,760,771.91 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,842,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAH0 | | Unavailable | 19 | \$2,500,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAJ6 | | Unavailable | 21 | \$1,696,321.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,696,321.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAK3 | | Unavailable | 14 | \$1,001,411.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,411.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAL1 | | RBMG INC. | 1 | \$250,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,534,629.30 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,784,629.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAM9 | | Unavailable | 12 | \$1,938,234.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,938,234.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAN7 | | RBMG INC. | 2 | \$233,725.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,145,829.09 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,379,554.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAR8 | | Unavailable | 9 | \$1,101,873.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,101,873.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAS6 | | Unavailable | 16 | \$2,279,529.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,279,529.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DAU1 | Unavailable | 31 | \$4,107,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,107,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAW7 | Unavailable | 18 | \$2,638,194.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,638,194.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAX5 | RBMG INC. | 1 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,807,157.62 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,082,157.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAY3 | Unavailable | 13 | \$1,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DAZ0 | Unavailable | 19 | \$3,248,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,248,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DB22 | Unavailable | 13 | \$2,644,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,644,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DB48 | Unavailable | 38 | \$6,166,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,166,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DB63 | Unavailable | 39 | \$5,827,047.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,827,047.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DB71 | Unavailable | 73 | \$11,335,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,335,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DB97 | Unavailable | 16 | \$2,477,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,477,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBB2 | Unavailable | 31 | \$5,140,706.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,140,706.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBC0 | Unavailable | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBF3 | Unavailable | 42 | \$6,261,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,261,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBG1 | Unavailable | 32 | \$4,460,278.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,460,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBJ5 | Unavailable | 35 | \$3,193,576.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$3,193,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBK2 | | Unavailable | 56 | \$9,186,066.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,186,066.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBL0 | | Unavailable | 39 | \$6,469,210.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,469,210.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBN6 | | Unavailable | 17 | \$1,763,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,763,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBP1 | | Unavailable | 58 | \$8,968,645.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,968,645.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBQ9 | | Unavailable | 33 | \$4,879,231.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,879,231.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBX4 | | Unavailable | 65 | \$8,465,037.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,465,037.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBY2 | | Unavailable | 59 | \$8,698,427.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,698,427.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBZ9 | | Unavailable | 21 | \$3,130,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,130,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCB1 | | Unavailable | 15 | \$1,416,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,416,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCP0 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$963,469.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$343,000.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,306,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCQ8 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,162,451.93 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$831,011.13 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,993,463.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCR6 | | CHEVY CHASE SAVINGS BANK FSB | 50 | \$8,467,307.27 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,178,595.67 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,645,902.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCT2 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,600,225.46 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$723,514.20 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,323,739.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCU9 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$2,974,751.50 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,385.72 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,667,137.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCY1 | | CROWN MORTGAGE COMPANY | 11 | \$1,030,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,030,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCZ8 | | CROWN MORTGAGE COMPANY | 8 | \$1,037,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DD20 | | GMAC MORTGAGE CORPORATION | 166 | \$19,562,274.62 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,597,825.43 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$24,160,100.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DD38 | | GMAC MORTGAGE CORPORATION | 90 | \$8,737,672.67 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,765,513.86 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,503,186.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DD46 | | GMAC MORTGAGE CORPORATION | 66 | \$9,831,261.77 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$930,350.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,761,611.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DD53 | | GMAC MORTGAGE CORPORATION | 106 | \$18,902,492.86 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,091,314.72 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,993,807.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DD79 | | GMAC MORTGAGE CORPORATION | 72 | \$10,244,481.37 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,452,134.53 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,696,615.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DD87 | | GMAC MORTGAGE CORPORATION | 36 | \$4,241,284.91 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,373,406.75 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,614,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DD95 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,250.00 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$516,771.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,031,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDA2 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDB0 | | CROWN MORTGAGE COMPANY | 12 | \$1,056,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,056,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDH7 | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$72,466.76 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$390,367.98 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$462,834.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDL8 | | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,508,507.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,508,507.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDN4 | | M&T MORTGAGE CORPORATION | 19 | \$2,363,560.09 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,136,163.73 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,499,723.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDQ7 | | VALLEY NATIONAL BANK | 8 | \$995,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$995,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDS3 | | VALLEY NATIONAL BANK | 9 | \$1,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDT1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,924,782.28 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,182,544.80 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,107,327.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDU8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$5,078,353.89 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,310,372.02 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 106 | \$15,388,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDV6 | | GMAC MORTGAGE CORPORATION | 33 | \$5,456,304.21 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,636,459.76 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,092,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDW4 | | GMAC MORTGAGE CORPORATION | 82 | \$12,380,153.22 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,423,076.07 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,803,229.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDX2 | | GMAC MORTGAGE CORPORATION | 150 | \$22,595,233.20 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,067,626.50 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,662,859.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDY0 | | GMAC MORTGAGE CORPORATION | 97 | \$12,382,232.93 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,123,217.69 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,505,450.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEB9 | | GMAC MORTGAGE CORPORATION | 79 | \$7,805,380.70 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,895,247.77 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,700,628.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEC7 | | GMAC MORTGAGE CORPORATION | 83 | \$13,081,603.69 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,090,832.36 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,172,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DED5 | | GMAC MORTGAGE CORPORATION | 50 | \$6,412,761.49 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,300,154.54 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,712,916.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEE3 | | GMAC MORTGAGE CORPORATION | 85 | \$12,486,785.75 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,981,627.31 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,468,413.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEG8 | | GMAC MORTGAGE CORPORATION | 148 | \$23,736,182.80 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,755,563.56 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,491,746.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DEH6 | GMAC MORTGAGE CORPORATION | 36 | \$4,323,586.77 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,140,358.24 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,463,945.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEK9 | GMAC MORTGAGE CORPORATION | 150 | \$23,259,920.35 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,658,774.37 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$30,918,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DF36 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$6,336,437.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,336,437.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DF44 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$3,985,362.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,985,362.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DF9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$3,614,196.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,614,196.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFH5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 197 | \$34,571,962.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,571,962.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFJ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 511 | \$100,189,726.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$100,189,726.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 522 | \$98,055,730.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$98,055,730.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 181 | \$35,571,543.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$35,571,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFM4 | | 163 | \$31,700,538.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 163 | \$31,700,538.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DFP7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83 | \$16,168,101.01 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 83 | \$16,168,101.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DFQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98 | \$18,713,340.15 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 98 | \$18,713,340.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DFR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,130,382.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 33 | \$6,130,382.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DFV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$4,850,667.39 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 29 | \$4,850,667.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DFW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,885,898.41 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$2,885,898.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DG43 | | FIFTH THIRD BANK | 82 | \$9,601,808.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 82 | \$9,601,808.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DGA9 | | WITMER FUNDING, LLC | 2 | \$263,650.00 | 18.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 8 | \$1,174,864.98 | 81.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$1,438,514.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DGX9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,796,795.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$1,796,795.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389DGY7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 676 | \$110,110,121.72 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 676 | \$110,110,121.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DGZ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 137 | \$22,430,291.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,430,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DH83 | | WITMER FUNDING, LLC | 83 | \$13,828,818.21 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,919,645.66 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,748,463.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJ24 | | IRWIN MORTGAGE CORPORATION | 6 | \$558,850.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,606,700.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,165,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJA6 | | GMAC MORTGAGE CORPORATION | 9 | \$952,851.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$952,851.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJD0 | | GMAC MORTGAGE CORPORATION | 23 | \$1,666,181.80 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$236,801.18 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,902,982.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJE8 | | GMAC MORTGAGE CORPORATION | 20 | \$1,024,490.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,024,490.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJF5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 174 | \$23,111,080.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$23,111,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 72 | \$7,574,324.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,574,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 91 | \$11,431,548.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,431,548.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DJJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$3,893,356.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,893,356.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,454,932.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,454,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJQ1 | | AMERICAN HOME FUNDING INC. | 20 | \$3,154,810.00 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$491,600.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,646,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJR9 | | CHARTER ONE BANK FSB | 14 | \$478,035.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$478,035.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJV0 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,804,196.42 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,973,406.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,777,602.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJX6 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,790,868.61 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,165,673.72 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,956,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DJY4 | | IRWIN MORTGAGE CORPORATION | 3 | \$487,952.89 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,370,709.34 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,858,662.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKH9 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$14,499,140.08 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,501,072.77 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,000,212.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,435,295.56 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,564,860.19 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,155.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DKN6 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,616,375.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,383,838.20 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,000,213.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DM20 | BANK ONE,NA | 137 | \$22,265,997.95 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,748,941.65 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$28,014,939.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMW4 | BANK ONE,NA | 161 | \$24,533,263.77 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,482,003.80 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$30,015,267.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMX2 | BANK ONE,NA | 234 | \$33,909,498.14 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,182,066.90 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$51,091,565.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMY0 | BANK ONE,NA | 109 | \$6,726,680.95 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,336,201.36 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,062,882.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMZ7 | BANK ONE,NA | 27 | \$4,637,064.98 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,434,120.79 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,071,185.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DP76 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$171,843.65 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,162,331.11 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,334,174.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DP92 | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$21,423,960.49 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,489,451.22 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$27,913,411.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DPY7 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,417,196.68 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$939,480.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,356,676.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQ34 | Unavailable | 12 | \$1,004,807.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,004,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,046,397.00 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$757,500.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,803,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$30,615,129.60 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,061,339.30 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$42,676,468.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$22,120,396.36 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,469,608.90 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$26,590,005.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$8,215,638.53 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$15,084,009.59 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$23,299,648.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$23,370,319.32 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$13,555,769.20 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$36,926,088.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$32,140,135.18 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$17,910,191.97 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$50,050,327.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$27,147,379.05 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,027,449.19 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$50,174,828.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 294 | \$34,053,146.71 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 135 | \$15,559,754.45 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$49,612,901.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$37,776,014.10 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,999,673.51 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$49,775,687.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 370 | \$44,868,383.83 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,914,886.25 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$49,783,270.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,728,743.00 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,266,040.10 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,994,783.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$33,346,168.46 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$16,732,332.54 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$50,078,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$32,281,641.20 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,525,851.20 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$49,807,492.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$31,708,558.20 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$18,325,907.91 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$50,034,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$31,482,525.87 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,528,696.91 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$50,011,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DQR1 | | CHASE MANHATTAN MORTGAGE | 273 | \$41,723,903.67 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$8,047,529.40 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$49,771,433.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DQS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 327 | \$49,394,072.74 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$725,119.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$50,119,192.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DQT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$19,616,746.55 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$33,170,982.20 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$52,787,728.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DQU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$18,038,153.99 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,383,688.05 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,421,842.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DQV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$22,688,760.55 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,253,113.97 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$45,941,874.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DQZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$389,656.53 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,345,205.32 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,734,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DRA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,380,219.55 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,391,912.15 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,772,131.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DRT6 | | HEARTLAND SAVINGS BANK FSB | 20 | \$1,866,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,866,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DS24 | | BANK OF AMERICA NA | 155 | \$15,192,393.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,192,393.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DS32 | BANK OF AMERICA NA | 134 | \$12,991,963.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$12,991,963.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DS40 | BANK OF AMERICA NA | 119 | \$13,084,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,084,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DS57 | BANK OF AMERICA NA | 240 | \$24,170,289.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$24,170,289.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DS65 | BANK OF AMERICA NA | 735 | \$75,555,754.56 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$322,217.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 737 | \$75,877,971.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DS73 | BANK OF AMERICA NA | 299 | \$33,589,915.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$33,589,915.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DS81 | BANK OF AMERICA NA | 2,562 | \$273,265,583.49 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$25,443,002.41 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,728 | \$298,708,585.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DS99 | BANK OF AMERICA NA | 421 | \$48,293,685.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$48,293,685.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSF5 | M&T MORTGAGE CORPORATION | 25 | \$2,975,989.02 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$991,449.22 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,967,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSH1 | Unavailable | 22 | \$1,574,160.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,574,160.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSL2 | NEXSTAR FINANCIAL CORPORATION | 71 | \$8,755,688.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,755,688.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSM0 | NEXSTAR FINANCIAL CORPORATION | 58 | \$9,500,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,500,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DSN8 | NEXSTAR FINANCIAL CORPORATION | 86 | \$5,203,388.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,203,388.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSP3 | NEXSTAR FINANCIAL CORPORATION | 115 | \$9,210,283.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$9,210,283.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSQ1 | NEXSTAR FINANCIAL CORPORATION | 65 | \$9,643,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,643,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSR9 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$8,961,779.18 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$18,138,915.30 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$27,100,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSS7 | UNION FEDERAL BANK OF INDIANAPOLIS | 77 | \$9,310,793.79 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,420,787.32 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,731,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DST5 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$1,835,071.28 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,693,824.30 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,528,895.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSX6 | BANK OF AMERICA NA | 15 | \$1,307,709.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,307,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSY4 | BANK OF AMERICA NA | 21 | \$2,246,359.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,246,359.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DSZ1 | BANK OF AMERICA NA | 47 | \$4,312,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,312,324.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DT98 | M&T MORTGAGE CORPORATION | 21 | \$2,679,550.83 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$806,682.27 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,486,233.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DTA5 | BANK OF AMERICA NA | 1,683 | \$199,970,063.02 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,554 | \$236,117,677.26 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,237 | \$436,087,740.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DTB3 | BANK OF AMERICA NA | 2,590 | \$291,022,147.74 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 603 | \$75,168,625.85 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,193 | \$366,190,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DTC1 | BANK OF AMERICA NA | 1,428 | \$159,115,126.39 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,173 | \$240,578,217.50 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,601 | \$399,693,343.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DTD9 | BANK OF AMERICA NA | 127 | \$12,063,983.49 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$153,351.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,217,335.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DU62 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,157,662.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,843,049.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,000,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DU70 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,559,795.65 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,440,986.30 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,000,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DU88 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$14,590,233.62 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,837,438.71 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,427,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DU96 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$3,555,590.67 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,841,790.90 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,397,381.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUB1 | REPUBLIC BANK | 272 | \$35,956,240.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$35,956,240.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DUC9 | REPUBLIC BANK | 14 | \$1,750,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,750,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUE5 | REPUBLIC BANK | 9 | \$1,244,193.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,244,193.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUK1 | COLONIAL SAVINGS FA | 32 | \$3,764,310.88 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,796.23 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,966,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUL9 | COLONIAL SAVINGS FA | 37 | \$3,307,922.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$960,869.41 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,268,791.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUN5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,960,183.60 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,885,853.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,846,036.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUP0 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$334,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,818,815.18 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,153,315.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUQ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,138,350.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$156,300.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,294,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUR6 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$410,000.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,807,500.00 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,217,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DUS4 | Unavailable | 5 | \$1,103,460.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,103,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DV20 | FLEET NATIONAL BANK | 173 | \$19,548,635.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$19,548,635.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DV38 | FLEET NATIONAL BANK | 231 | \$26,187,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$26,187,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DV46 | FLEET NATIONAL BANK | 146 | \$19,160,407.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,160,407.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DV53 | FLEET NATIONAL BANK | 96 | \$12,886,224.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,886,224.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DV79 | FLEET NATIONAL BANK | 175 | \$20,569,349.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,569,349.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DV87 | FLEET NATIONAL BANK | 523 | \$63,181,310.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$63,181,310.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DV95 | FLEET NATIONAL BANK | 285 | \$32,388,311.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$32,388,311.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVA2 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,781,300.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,445,001.23 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,226,301.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVY0 | BANKFINANCIAL FSB | 11 | \$1,000,077.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,077.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVZ7 | FLEET NATIONAL BANK | 61 | \$5,752,988.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,752,988.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DW37 | WASHINGTON MUTUAL BANK, FA | 138 | \$25,861,157.41 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$24,940,543.82 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$50,801,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DW45 | WASHINGTON MUTUAL BANK, FA | 120 | \$22,382,217.13 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,137,431.69 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$39,519,648.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DW60 | WASHINGTON MUTUAL BANK | 38 | \$6,042,248.26 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,746,759.55 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,789,007.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWA1 | FLEET NATIONAL BANK | 253 | \$28,053,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$28,053,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWB9 | FLEET NATIONAL BANK | 223 | \$24,643,939.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$24,643,939.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWC7 | FLEET NATIONAL BANK | 110 | \$9,841,868.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,841,868.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWD5 | FLEET NATIONAL BANK | 39 | \$3,272,563.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,272,563.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWE3 | FLEET NATIONAL BANK | 150 | \$13,012,199.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$13,012,199.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWF0 | FLEET NATIONAL BANK | 83 | \$7,328,871.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,328,871.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DWY9 | WASHINGTON MUTUAL BANK | 27 | \$4,006,957.43 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,049,824.41 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,056,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DYA9 | OHIO SAVINGS BANK | 28 | \$4,062,811.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$53,650,614.24 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$57,713,425.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2L8 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 338 | \$65,517,003.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$65,517,003.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2N4 | RESIDENTIAL FUNDING CORP | 6 | \$897,415.99 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,395,206.99 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$4,292,622.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2P9 | | RESIDENTIAL FUNDING CORP | 3 | \$311,846.38 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,790,493.67 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,102,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2Q7 | | RESIDENTIAL FUNDING CORP | 7 | \$1,127,274.85 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,174,131.16 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,301,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EA62 | | WESTERNBANK PUERTO RICO | 13 | \$1,049,877.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,049,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EA70 | | WESTERNBANK PUERTO RICO | 15 | \$1,020,617.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,020,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EAC9 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,515,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,515,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EAL9 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39 | \$3,271,747.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,271,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EC29 | | WACHOVIA BANK, NA | 128 | \$3,453,269.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$3,453,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EC37 | | WACHOVIA BANK, NA | 50 | \$2,012,676.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,012,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EC45 | | WACHOVIA BANK, NA | 26 | \$1,695,452.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,695,452.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EC52 | | WACHOVIA BANK, NA | 41 | \$2,442,232.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,442,232.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EC78 | | WACHOVIA BANK, NA | 27 | \$968,125.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 27 | \$968,125.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EC86 | | WACHOVIA BANK, NA | 37 | \$1,428,023.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$1,428,023.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389EC94 | | WACHOVIA BANK, NA | 32 | \$1,522,188.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,522,188.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECE3 | | WACHOVIA BANK, NA | 93 | \$8,136,517.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$8,136,517.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECG8 | | WACHOVIA BANK, NA | 58 | \$8,359,693.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,359,693.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECK9 | | WACHOVIA BANK, NA | 872 | \$33,731,984.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 872 | \$33,731,984.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECQ6 | | WACHOVIA BANK, NA | 628 | \$45,666,079.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 628 | \$45,666,079.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECR4 | | WACHOVIA BANK, NA | 117 | \$13,536,532.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$13,536,532.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECS2 | | WACHOVIA BANK, NA | 62 | \$8,319,528.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,319,528.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECT0 | | WACHOVIA BANK, NA | 1,012 | \$70,486,612.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,012 | \$70,486,612.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECU7 | | WACHOVIA BANK, NA | 318 | \$31,516,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$31,516,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECV5 | | WACHOVIA BANK, NA | 509 | \$35,686,827.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 509 | \$35,686,827.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389ECW3 | | | 239 | \$22,180,320.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA BANK, NA | | | | | | | | | |
| Total | | | 239 | \$22,180,320.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ECX1 | | WACHOVIA BANK, NA | 436 | \$29,871,500.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 436 | \$29,871,500.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ECY9 | | WACHOVIA BANK, NA | 216 | \$7,983,212.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$7,983,212.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ECZ6 | | WACHOVIA BANK, NA | 79 | \$2,337,110.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$2,337,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ED28 | | WACHOVIA BANK, NA | 96 | \$11,645,274.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$11,645,274.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ED36 | | WACHOVIA BANK, NA | 1,181 | \$190,902,399.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,181 | \$190,902,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389ED44 | | WACHOVIA BANK, NA | 241 | \$14,534,160.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$14,534,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389EDA0 | | WACHOVIA BANK, NA | 40 | \$1,516,516.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$1,516,516.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389EDB8 | | WACHOVIA BANK, NA | 55 | \$4,395,401.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$4,395,401.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389EDC6 | | WACHOVIA BANK, NA | 565 | \$43,204,590.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 565 | \$43,204,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389EDD4 | | WACHOVIA BANK, NA | 1,003 | \$71,296,151.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,003 | \$71,296,151.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389EDE2 | | WACHOVIA BANK, NA | 766 | \$45,811,126.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 766 | \$45,811,126.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EDF9 | WACHOVIA BANK, NA | 353 | \$18,750,169.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$18,750,169.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDG7 | WACHOVIA BANK, NA | 102 | \$4,852,032.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$4,852,032.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDH5 | WACHOVIA BANK, NA | 76 | \$3,088,020.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$3,088,020.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDJ1 | WACHOVIA BANK, NA | 3 | \$241,662.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$241,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDK8 | WACHOVIA BANK, NA | 162 | \$19,319,579.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$19,319,579.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDL6 | WACHOVIA BANK, NA | 358 | \$26,257,804.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$26,257,804.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDM4 | WACHOVIA BANK, NA | 461 | \$39,440,242.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$39,440,242.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDN2 | WACHOVIA BANK, NA | 1,662 | \$95,829,358.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,662 | \$95,829,358.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDQ5 | WACHOVIA BANK, NA | 55 | \$5,700,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,700,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDR3 | WACHOVIA BANK, NA | 631 | \$89,692,186.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$89,692,186.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDS1 | WACHOVIA BANK, NA | 359 | \$32,779,582.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$32,779,582.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDT9 | WACHOVIA BANK, NA | 364 | \$51,588,476.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 364 | \$51,588,476.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDU6 | | WACHOVIA BANK, NA | 1,289 | \$183,000,400.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,289 | \$183,000,400.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDV4 | | WACHOVIA BANK, NA | 973 | \$93,863,790.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 973 | \$93,863,790.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDW2 | | WACHOVIA BANK, NA | 852 | \$132,637,844.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 852 | \$132,637,844.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDX0 | | WACHOVIA BANK, NA | 884 | \$110,316,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 884 | \$110,316,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDY8 | | WACHOVIA BANK, NA | 1,413 | \$179,495,859.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,413 | \$179,495,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EDZ5 | | WACHOVIA BANK, NA | 482 | \$41,616,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$41,616,158.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EF26 | | CHARTER ONE BANK FSB | 31 | \$3,221,861.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,221,861.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EFG5 | | CHARTER ONE BANK FSB | 11 | \$1,217,269.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,217,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EFH3 | | CHARTER ONE BANK FSB | 405 | \$56,858,784.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$56,858,784.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EFJ9 | | CHARTER ONE BANK FSB | 147 | \$17,050,969.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,050,969.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EFL4 | | CHARTER ONE BANK FSB | 17 | \$1,006,618.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,006,618.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EFM2 | | | 113 | \$14,933,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 113 | \$14,933,227.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFN0 | | CHARTER ONE BANK FSB | 28 | \$3,434,395.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,434,395.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFP5 | | CHARTER ONE BANK FSB | 20 | \$2,329,767.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,329,767.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFQ3 | | CHARTER ONE BANK FSB | 61 | \$9,070,221.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,070,221.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFR1 | | CHARTER ONE BANK FSB | 592 | \$91,428,989.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$91,428,989.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFS9 | | CHARTER ONE BANK FSB | 436 | \$61,830,886.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$61,830,886.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFT7 | | CHARTER ONE BANK FSB | 75 | \$9,422,544.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,422,544.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFU4 | | CHARTER ONE BANK FSB | 29 | \$3,071,101.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,071,101.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFV2 | | CHARTER ONE BANK FSB | 70 | \$6,190,205.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,190,205.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFW0 | | CHARTER ONE BANK FSB | 185 | \$15,991,797.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$15,991,797.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFX8 | | CHARTER ONE BANK FSB | 39 | \$2,760,125.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,760,125.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389EFY6 | | CHARTER ONE BANK FSB | 214 | \$19,335,951.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$19,335,951.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EFZ3 | | CHARTER ONE BANK FSB | 104 | \$9,740,341.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,740,341.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EM36 | | Unavailable | 101 | \$16,246,177.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,246,177.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EM44 | | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,181,941.60 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,336,941.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EM51 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$2,999,984.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,999,984.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EMG7 | | THE TRUST COMPANY OF NEW JERSEY | 7 | \$624,095.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$624,095.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EMN2 | | THE TRUST COMPANY OF NEW JERSEY | 158 | \$22,785,381.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,785,381.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EMQ5 | | THE TRUST COMPANY OF NEW JERSEY | 12 | \$1,693,259.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,693,259.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EMR3 | | THE TRUST COMPANY OF NEW JERSEY | 63 | \$10,238,440.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,238,440.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EMT9 | | THE TRUST COMPANY OF NEW JERSEY | 252 | \$46,267,891.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$46,267,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EMU6 | | THE TRUST COMPANY OF NEW JERSEY | 175 | \$30,952,996.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 175 | \$30,952,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EU86 | | CHARTER ONE BANK FSB | 493 | \$44,230,864.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$44,230,864.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EU94 | | CHARTER ONE BANK FSB | 471 | \$44,125,202.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$44,125,202.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EV85 | | Unavailable | 9 | \$680,163.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$680,163.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EV93 | | Unavailable | 23 | \$2,342,938.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,342,938.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVA0 | | CHARTER ONE BANK FSB | 469 | \$44,211,287.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$44,211,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVB8 | | CHARTER ONE BANK FSB | 491 | \$41,126,676.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$41,126,676.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVF9 | | CHARTER ONE BANK FSB | 784 | \$61,631,944.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 784 | \$61,631,944.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWA9 | | Unavailable | 28 | \$3,002,482.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,002,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWB7 | | Unavailable | 34 | \$2,696,256.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,696,256.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWE1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$4,002,391.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,002,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWF8 | | INDYMAC BANK, FSB | 62 | \$11,434,011.12 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,226,182.87 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,660,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWG6 | | INDYMAC BANK, FSB | 14 | \$2,005,950.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,734,901.75 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$3,740,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWH4 | | Unavailable | 26 | \$3,302,108.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,302,108.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWL5 | | Unavailable | 138 | \$20,639,582.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,639,582.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWM3 | | INDYMAC BANK, FSB | 4 | \$663,759.14 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$25,291,349.77 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,955,108.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZK4 | | SUNTRUST MORTGAGE INC. | 49 | \$8,103,634.23 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,564,544.38 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,668,178.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZX6 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$5,338,503.78 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$923,439.58 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,261,943.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F2E1 | | REPUBLIC BANK | 77 | \$9,474,256.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,474,256.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F2F8 | | REPUBLIC BANK | 123 | \$16,664,633.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,664,633.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3B6 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,793,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,793,955.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3C4 | | DLJ MORTGAGE CAPITAL INC. | 185 | \$33,376,318.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,376,318.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3L4 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,710,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,710,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3P5 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,085,709.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,085,709.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4E9 | | | 114 | \$10,049,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | | | |
| Total | | | 114 | \$10,049,884.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4F6 | | DLJ MORTGAGE CAPITAL INC. | 184 | \$27,215,689.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$27,215,689.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4G4 | | DLJ MORTGAGE CAPITAL INC. | 165 | \$24,254,385.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,254,385.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4H2 | | DLJ MORTGAGE CAPITAL INC. | 117 | \$15,332,786.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,332,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4L3 | | Unavailable | 101 | \$10,266,992.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,266,992.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4M1 | | Unavailable | 44 | \$4,427,455.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,427,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4P4 | | Unavailable | 14 | \$1,415,780.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,415,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4R0 | | Unavailable | 51 | \$5,798,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,798,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4S8 | | Unavailable | 34 | \$3,891,227.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,891,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4U3 | | Unavailable | 342 | \$56,732,229.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$56,732,229.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4V1 | | Unavailable | 736 | \$137,846,802.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$137,846,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4W9 | | Unavailable | 391 | \$34,092,403.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$34,092,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4X7 | | Unavailable | 612 | \$78,242,698.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$78,242,698.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F4Y5 | | Unavailable | 149 | \$16,876,146.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$16,876,146.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389F4Z2 | | Unavailable | 222 | \$28,668,626.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$28,668,626.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5A6 | | Unavailable | 85 | \$10,174,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,174,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5B4 | | Unavailable | 10 | \$1,243,766.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,766.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5H1 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,732,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,732,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5J7 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$4,275,509.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,275,509.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5K4 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,495,794.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,495,794.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5L2 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,339,308.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,339,308.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5N8 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,963,276.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,963,276.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5S7 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$11,827,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,827,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5X6 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$6,404,048.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,404,048.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5Y4 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$10,454,893.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,454,893.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F5Z1 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$7,537,238.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,537,238.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F6A5 | | DLJ MORTGAGE | 39 | \$3,740,250.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CAPITAL INC. | | | | | | | | | |
| Total | | | 39 | \$3,740,250.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6B3 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,336,187.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,336,187.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6D9 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$7,834,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,834,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6E7 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$9,942,406.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,942,406.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6F4 | | DLJ MORTGAGE CAPITAL INC. | 87 | \$11,085,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,085,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6G2 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$9,127,785.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,127,785.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6L1 | | DLJ MORTGAGE CAPITAL INC. | 71 | \$12,170,497.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,170,497.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6N7 | | DLJ MORTGAGE CAPITAL INC. | 158 | \$29,574,913.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$29,574,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6Q0 | | DLJ MORTGAGE CAPITAL INC. | 305 | \$42,953,875.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 305 | \$42,953,875.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6R8 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,023,391.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,023,391.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6S6 | | DLJ MORTGAGE CAPITAL INC. | 249 | \$30,885,042.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$30,885,042.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389F6U1 | | DLJ MORTGAGE CAPITAL INC. | 216 | \$24,905,768.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$24,905,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389F6W7 | | DLJ MORTGAGE CAPITAL INC. | 286 | \$34,215,182.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$34,215,182.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F6Z0 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,252,346.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,252,346.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F7A4 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,466,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,466,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F7D8 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,945,846.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,945,846.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F7F3 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,826,918.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,826,918.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F7G1 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,907,871.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,907,871.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F7H9 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$656,308.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$656,308.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJJ2 | | WASHINGTON MUTUAL BANK, FA | 192 | \$21,985,867.85 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,860,145.01 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$23,846,012.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAD2 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,031,465.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,465.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAF7 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,416,462.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,416,462.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAG5 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,124,706.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,124,706.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAH3 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,948,043.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$2,948,043.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAJ9 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,097,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,097,352.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAK6 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,389,484.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,389,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAL4 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$14,514,700.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,514,700.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAN0 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$10,678,558.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,678,558.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAQ3 | | DLJ MORTGAGE CAPITAL INC. | 114 | \$15,308,902.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,308,902.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAR1 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,925,801.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,925,801.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAS9 | | DLJ MORTGAGE CAPITAL INC. | 119 | \$15,171,737.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,171,737.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAU4 | | DLJ MORTGAGE CAPITAL INC. | 108 | \$12,440,090.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,440,090.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GAW0 | | DLJ MORTGAGE CAPITAL INC. | 115 | \$13,830,788.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,830,788.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MZ42 | | WASHINGTON MUTUAL BANK, FA | 3 | \$568,398.77 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,789,085.08 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,357,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MZ59 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,941,399.03 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,437,125.06 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,378,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389MZY6 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,260,350.40 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,538,745.77 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,799,096.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MZZ3 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,248,944.45 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,781,279.60 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,030,224.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KK67 | AEGIS MORTGAGE CORPORATION | 6 | \$761,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$5,184,206.38 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 12 | \$1,033,295.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$717,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$257,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 27 | \$2,317,189.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$523,012.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$2,958,363.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$195,543.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 313 | \$33,415,149.06 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$998,867.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$466,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$985,272.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,447,225.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | | | |
| | HOME BANC MORTGAGE CORPORATION | 32 | \$3,006,371.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,143,089.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 6 | \$659,985.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 65 | \$6,918,512.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 18 | \$1,129,561.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$263,859.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 22 | \$1,603,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 137 | \$17,854,083.11 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,070,564.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$193,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$526,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 3 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$29,613.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$182,561.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$543,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$508,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRISM MORTGAGE COMPANY | 7 | \$811,398.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$376,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,374,903.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$475,066.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$290,122.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$64,381.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,319,147.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 5 | \$570,337.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$439,060.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,335 | \$148,814,164.00 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,231 | \$242,449,377.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371KK75 | AEGIS MORTGAGE CORPORATION | 10 | \$1,355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$6,821,428.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 9 | \$905,837.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,022,451.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 4 | \$565,624.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$490,464.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$112,332.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$11,953,796.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$234,729.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 25 | \$3,941,178.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$787,836.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,525,889.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$604,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$3,334,590.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$57,128.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$872,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 15 | \$1,597,457.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$155,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 123 | \$13,455,724.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$960,241.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 71 | \$11,194,826.78 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 179 | \$23,568,404.51 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 42 | \$5,624,061.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$5,271,590.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 2 | \$297,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 13 | \$1,305,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 409 | \$68,493,569.05 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,905,310.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$149,792.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$474,953.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 3 | \$184,407.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$364,715.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,553,824.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 18 | \$1,696,003.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 86 | \$12,602,170.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBMG INC. | 2 | \$381,863.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 10 | \$1,171,021.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 7 | \$402,930.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 55 | \$7,657,563.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 27 | \$3,368,205.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,864,000.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,238,408.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE | 25 | \$2,092,392.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,442,118.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$350,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$154,814.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$233,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 39 | \$3,914,843.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$279,835.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$861,810.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,206 | \$333,521,350.41 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,862 | \$560,845,673.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KKD2 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$60,568.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,432,435.81 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$454,034.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$467,825.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 121 | \$15,709,249.62 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$730,933.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,531,041.90 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$93,796.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 6 | \$946,599.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,388,622.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 43 | \$5,311,448.73 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$289,670.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 1 | \$159,658.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$438,397.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$667,010.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$640,559.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,241,394.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,509,152.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$485,126.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$186,798.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$257,499.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,084,896.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 6 | \$1,289,863.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$801,884.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 17 | \$2,180,335.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER | 14 | \$2,116,880.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$496,511.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$693,595.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,090,426.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 4 | \$418,417.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$139,701.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 17 | \$2,280,299.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 552 | \$80,744,161.90 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 965 | \$137,949,297.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371KKE0 | ALLIANCE MORTGAGE COMPANY (NERO) | 43 | \$5,988,879.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 102 | \$17,352,020.43 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 2 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 11 | \$1,399,172.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 2 | \$419,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$39,533,085.61 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 32 | \$4,335,974.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$689,697.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 586 | \$71,691,208.72 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$86,320.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,758,366.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN | 49 | \$6,511,741.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|--------|----|--------|----|--|
| | CORPORATION | | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$391,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,119,087.08 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST UNION MORTGAGE CORPORATION | 206 | \$28,388,971.36 | 3.81% | \$0.00 | NA | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 16 | \$1,958,610.60 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY BANK SSB | 48 | \$6,910,234.54 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,486,155.16 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 45 | \$6,318,711.95 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 217 | \$26,270,854.17 | 3.53% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$61,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$416,259.62 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$760,427.05 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESIDE LENDING, INC. | 17 | \$2,234,418.35 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,380,660.59 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | ICM MORTGAGE CORPORATION | 5 | \$791,483.37 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 33 | \$4,209,913.14 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 8 | \$1,016,511.58 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 41 | \$4,983,684.76 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 25 | \$3,257,554.54 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGEAMERICA | 12 | \$987,718.27 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | INC. | | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 121 | \$18,276,516.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 270 | \$34,223,305.05 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$231,702.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$4,201,640.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,297,418.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 8 | \$1,037,604.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 24 | \$2,397,772.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$567,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,790,970.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 130 | \$16,004,679.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$3,375,500.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$9,079,869.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 9 | \$747,491.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,582,314.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 41 | \$4,207,179.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 38 | \$5,496,988.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 128 | \$13,280,587.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 25 | \$3,356,023.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$150,692.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 151 | \$20,776,241.65 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,696 | \$355,308,120.60 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,681 | \$744,582,143.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KKF7 | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$3,634,760.05 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$695,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$46,834.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$498,346.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,827,443.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 9 | \$931,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,003,248.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$420,391.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$73,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$140,483.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$407,296.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$542,903.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,835,788.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$763,910.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 29 | \$3,741,501.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,346,367.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$849,506.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$329,378.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,083,143.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$485,199.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$667,468.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 111 | \$14,327,944.96 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 24 | \$4,338,227.75 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$431,823.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 23 | \$2,948,481.27 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$895,541.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$768,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER | 8 | \$806,169.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$689,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$465,302.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$516,296.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 50 | \$4,524,195.65 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 17 | \$2,307,152.04 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$235,436.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$44,812,835.19 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 738 | \$101,643,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KKG5 | ALLIANCE MORTGAGE COMPANY (NERO) | 93 | \$12,350,612.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 24 | \$2,433,187.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,440,542.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 122 | \$25,292,391.62 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$993,371.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 52 | \$6,006,873.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 20 | \$3,066,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$911,632.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 177 | \$17,988,645.12 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 98 | \$13,537,583.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC. | 374 | \$43,512,072.88 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$546,498.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,026,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,389,493.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 16 | \$1,890,566.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$2,145,724.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 83 | \$12,363,506.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 34 | \$4,145,505.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 75 | \$9,170,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 6 | \$574,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$439,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 96 | \$13,195,548.41 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 62 | \$8,980,612.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 68 | \$11,043,349.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$147,496.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$216,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 96 | \$16,955,888.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 40 | \$5,004,310.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 128 | \$15,742,829.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE | 115 | \$15,783,541.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 52 | \$4,979,573.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 94 | \$14,346,160.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 25 | \$2,984,080.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$386,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 23 | \$3,496,941.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$182,784.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$318,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 27 | \$3,318,634.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 98 | \$11,608,346.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 6 | \$670,496.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 8 | \$922,289.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 715 | \$82,926,060.33 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 31 | \$4,626,261.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 86 | \$10,864,766.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,958,288.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 2 | \$254,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 13 | \$1,010,250.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 112 | \$13,776,605.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WACHOVIA BANK, NA | 344 | \$46,861,020.40 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,804 | \$382,328,013.92 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6,357 | \$840,279,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KKH3 | AEGIS MORTGAGE CORPORATION | 1 | \$83,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 107 | \$11,506,664.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 25 | \$2,215,465.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$4,183,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$1,661,746.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$63,789.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$267,560.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,503,125.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 178 | \$23,469,582.21 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$254,335.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$276,622.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 534 | \$62,169,555.97 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$524,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,695,060.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,021,399.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 66 | \$7,104,469.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK SSB | | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 33 | \$3,673,636.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 77 | \$9,754,612.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 45 | \$6,184,481.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 97 | \$12,999,068.38 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 99 | \$12,632,497.38 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 216 | \$21,863,268.97 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,831,397.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 80 | \$8,002,623.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,119,119.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,822,741.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$701,356.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,499,888.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,340,113.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$119,110.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,071,242.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,848,709.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS | 21 | \$2,220,991.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK | | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 51 | \$6,662,133.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 152 | \$12,279,683.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,911,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 6 | \$700,764.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44 | \$4,187,484.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,597,237.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 97 | \$7,439,368.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS PMAC INC. | 7 | \$434,432.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 222 | \$22,469,311.40 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK | 7 | \$721,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,528 | \$179,594,030.68 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,992 | \$450,672,008.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371KKJ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,845,559.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 2 | \$387,273.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$374,873.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 6 | \$708,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$513,583.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$131,525.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$2,696,837.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$959,904.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | | |
| | COLONIAL SAVINGS FA | 3 | \$468,775.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,508,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,370,144.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$3,522,469.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$534,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 36 | \$5,788,616.92 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$393,498.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$268,113.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$660,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 22 | \$3,674,986.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$357,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 28 | \$5,687,563.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$369,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 14 | \$2,349,174.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$520,921.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 21 | \$3,222,221.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE | 36 | \$6,326,172.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 27 | \$3,725,494.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$274,732.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$7,758,774.76 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$853,158.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 35 | \$5,774,239.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$952,052.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 49 | \$7,414,740.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,477,629.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 27 | \$3,895,245.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$861,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 34 | \$5,777,351.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$477,966.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$2,814,155.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,516,171.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE | 3 | \$600,377.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 4 | \$865,305.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$480,834.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 20 | \$2,922,509.76 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 58 | \$10,775,166.62 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$3,239,158.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 4 | \$674,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 752 | \$125,147,862.54 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,435 | \$234,819,593.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KKK6 | ALLIANCE MORTGAGE COMPANY (NERO) | 242 | \$42,364,942.60 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 22 | \$3,108,410.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 48 | \$7,453,220.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 139 | \$30,813,356.30 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 7 | \$673,723.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$578,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 30 | \$4,501,410.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 12 | \$1,723,850.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 35 | \$5,761,077.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 12 | \$1,404,945.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,501,099.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$14,000,223.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$268,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 186 | \$26,326,383.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,051,368.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,865,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$13,988,339.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$548,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 52 | \$5,626,492.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$163,757.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK, NA | 3 | \$465,481.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 259 | \$40,528,123.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,148,537.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,062,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 5 | \$510,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$959,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 238 | \$36,424,387.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 122 | \$20,897,192.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 31 | \$4,965,188.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | \$404,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 265 | \$47,540,835.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 69 | \$10,216,896.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | 356 | \$58,062,252.88 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$79,800.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 101 | \$12,871,918.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$214,519.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$44,691,791.46 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 18 | \$2,205,193.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 39 | \$6,010,091.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$475,607.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$154,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$99,861.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 76 | \$11,104,915.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 65 | \$8,566,794.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,003,714.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 153 | \$22,091,121.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$305,790.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 31 | \$4,466,028.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 577 | \$99,645,839.64 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 750 | \$96,427,269.61 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF HELP | 2 | \$170,797.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VENTURES FUND | | | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 240 | \$41,787,940.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 72 | \$11,528,742.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 60 | \$10,309,718.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,940.83 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 113 | \$18,284,302.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$6,508,245.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 13 | \$1,744,284.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 161 | \$20,358,893.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 90 | \$10,835,393.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$226,188.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$899,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 574 | \$84,986,727.54 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$266,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5,166 | \$802,289,898.35 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11,056 | \$1,709,848,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KKL4 | AEGIS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 121 | \$17,037,964.76 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 28 | \$3,330,711.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL | 134 | \$21,903,304.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | BANK OF HAWAII | 50 | \$10,435,859.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,NA | 1 | \$99,918.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$370,311.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,720,341.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 5 | \$578,011.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 5 | \$673,443.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,001,521.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 284 | \$43,896,547.33 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 9 | \$793,657.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,874,888.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$133,988.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,815,002.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$664,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,384,701.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 100 | \$12,279,926.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 52 | \$5,895,558.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$189,936.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 135 | \$17,320,503.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,294,537.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 3 | \$331,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 372 | \$53,870,522.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 143 | \$23,971,869.97 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 222 | \$36,520,188.97 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 298 | \$44,363,730.91 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 183 | \$23,380,168.56 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 133 | \$19,655,648.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,207,618.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 125 | \$13,058,197.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,282,420.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 265 | \$40,784,243.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,567,464.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,466,690.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 69 | \$9,500,573.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$602,363.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,056,619.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 7 | \$561,132.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 64 | \$9,121,141.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| PINNACLE FINANCIAL CORPORATION | 51 | \$6,010,511.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 22 | \$2,005,868.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 91 | \$13,295,800.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 35 | \$5,531,071.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 545 | \$89,975,603.70 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 90 | \$13,304,390.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SELF HELP VENTURES FUND | 6 | \$393,936.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 200 | \$35,734,535.57 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 38 | \$6,446,085.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 96 | \$15,609,922.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 14 | \$1,693,812.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64 | \$7,756,899.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 66 | \$8,550,294.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE LEADER MORTGAGE COMPANY | 40 | \$3,496,265.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 109 | \$12,811,692.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 53 | \$5,911,088.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$118,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WACHOVIA BANK, NA | 161 | \$24,054,421.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$3,762,913.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHTENAW | 10 | \$1,184,951.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE COMPANY | | | | | | | | | | | |
| | | Unavailable | 4,128 | \$615,833,264.27 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8,858 | \$1,310,760,861.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31371KKM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$7,038,615.44 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 69 | \$6,883,249.52 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$3,416,919.71 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | M&T MORTGAGE CORPORATION | 11 | \$1,167,467.05 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 111 | \$14,174,872.37 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$14,375,042.42 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 418 | \$47,056,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31371KL25 | | REGIONS MORTGAGE, INC. | 25 | \$3,613,142.89 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,431,890.05 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$7,045,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31371KL41 | | COUNTRYWIDE HOME LOANS, INC. | 606 | \$86,789,655.71 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$16,580,719.25 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 723 | \$103,370,374.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31371KL58 | | COUNTRYWIDE HOME LOANS, INC. | 354 | \$48,300,684.80 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 309 | \$42,946,306.75 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 663 | \$91,246,991.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31371KLC3 | | AEGIS MORTGAGE CORPORATION | 25 | \$2,152,412.32 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$646,621.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$326,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BANK ONE,NA | 1 | \$119,917.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$53,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CITIZENS MORTGAGE CORPORATION | 12 | \$1,776,888.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 3 | \$452,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$531,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$180,208.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION | 1 | \$150,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC. | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 29 | \$3,054,660.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$435,189.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$105,742.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 2 | \$309,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,918,151.85 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,804,901.63 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$540,836.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$65,921.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$76,447.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE | 2 | \$131,591.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FINANCIAL CORPORATION | | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$132,750.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 22 | \$2,674,638.99 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 1 | \$19,367.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$475,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$994,625.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$216,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$124,827.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,970.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$321,871.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 380 | \$49,770,446.24 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 576 | \$73,309,313.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KLD1 | AEGIS MORTGAGE CORPORATION | 21 | \$1,216,820.31 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 3 | \$271,774.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$832,668.89 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$316,092.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,067,679.56 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$26,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE | 2 | \$110,951.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$882,543.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 2 | \$79,516.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$118,815.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,671,789.20 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$41,274.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$41,246.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$163,004.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 3 | \$126,140.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$159,516.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 7 | \$325,860.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$20,305,945.56 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$27,854,140.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KLE9 | AEGIS MORTGAGE CORPORATION | 35 | \$2,189,498.85 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$169,689.08 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 2 | \$104,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$377,485.60 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$358,329.86 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$52,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$453,331.76 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,704,535.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KLJ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$3,220,490.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 15 | \$2,249,463.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 11 | \$1,121,933.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 277 | \$35,899,583.90 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,812,438.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 251 | \$28,556,209.54 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,103,634.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 18 | \$2,014,145.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$365,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,350,816.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 17 | \$2,052,277.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTY BANK SSB | 8 | \$859,893.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,857,334.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 18 | \$1,681,574.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,258,609.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,195,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 20 | \$1,898,083.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 17 | \$1,806,945.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$567,722.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,742,928.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$278,073.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 12 | \$973,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$9,202,667.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$7,703,529.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 14 | \$1,042,830.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$366,401.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 8 | \$972,567.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 31 | \$3,687,744.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,545,005.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,225,074.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$449,818.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,161,856.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 35 | \$3,292,374.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$870,154.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 9 | \$857,747.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 7 | \$671,889.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$164,809.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 65 | \$7,159,133.45 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,472 | \$169,855,691.79 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,766 | \$320,034,758.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371KLK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,381,519.36 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$135,821.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$722,204.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$80,601.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$84,370.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$821,573.34 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$39,555.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$901,788.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$450,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 2 | \$184,125.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$366,678.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 2 | \$220,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,919.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,060,859.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$356,010.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$125,843.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$504,121.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$179,841.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$118,780.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,662.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 12 | \$1,433,634.91 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 310 | \$28,922,813.59 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$39,365,273.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371KLX7 | AEGIS MORTGAGE CORPORATION | 19 | \$1,465,922.20 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$42,701.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 3 | \$298,350.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$359,700.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$513,550.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 6 | \$450,275.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$115,017.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$20,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$204,784.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$351,567.47 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$78,949.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 3 | \$204,054.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$445,013.49 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,626,525.06 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,176,561.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KM32 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,455,136.20 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,368,208.56 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,823,344.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KM40 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$21,676,040.58 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$10,469,415.57 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$32,145,456.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KM57 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$18,282,064.44 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$21,196,421.52 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 444 | \$39,478,485.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KM65 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$11,892,925.63 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$22,053,336.70 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$33,946,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KM73 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,444,535.75 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$19,230,377.84 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$23,674,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KM81 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,044,657.36 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$6,845,714.11 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,890,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KMB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,730,404.26 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$12,915,316.28 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,645,720.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RB39 | | HARWOOD STREET FUNDING I, LLC | 2 | \$142,681.33 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$68,000.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$252,556.41 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$463,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RBZ8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,033,722.69 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$673,922.61 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,707,645.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RCP9 | | REGIONS MORTGAGE, INC. | 2 | \$111,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$111,213.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376JXG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,006,270.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,006,270.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,517,781.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$274,751.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 26 | \$3,997,598.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,503,214.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$135,377.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$56,199.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 5 | \$716,901.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$166,847.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$70,647.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,155,284.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 9 | \$971,068.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$174,042.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$141,871.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 32 | \$3,780,240.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$255,320.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS | 2 | \$151,996.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,243,689.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$250,382.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$572,773.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 3 | \$616,690.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 9 | \$1,102,219.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$113,397.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$139,052.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | \$1,004,294.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$75,342.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$923,629.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$808,835.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,243,145.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$130,382.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$85,722.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$572,182.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$213,897.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$709,213.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$461,622.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$477,775.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$155,109.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$145,755.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 7 | \$1,373,670.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 46 | \$7,490,410.25 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$386,116.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 10 | \$1,170,513.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,371.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 5 | \$664,873.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$315,308.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$395,442.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,390,212.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$155,858.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$442,864.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$942,857.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 4 | \$556,823.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 11 | \$1,120,385.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$108,838.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$71,934.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$90,917.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$171,844.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 6 | \$753,517.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,050.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$154,859.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$514,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,895.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$224,796.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$464,799.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,165,308.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$519,526.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 3 | \$386,250.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$260,764.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$243,726.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 11 | \$1,000,154.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$79,927.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$115,142.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,157,268.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$394,642.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 3 | \$356,656.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$146,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$242,180.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 6 | \$1,099,683.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$335,596.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MINOTOLA NATIONAL BANK | | | | | | | | | |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$935,153.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$97,911.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$813,176.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 3 | \$348,208.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$129,885.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$211,808.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 17 | \$2,156,998.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$63,943.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 31 | \$5,652,832.85 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 30 | \$3,452,921.57 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$548,451.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,183.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 35 | \$4,491,855.06 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,412.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$159,855.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,033,721.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$128,883.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$558,181.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | PUTNAM SAVINGS BANK | 2 | \$297,730.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$310,049.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$656,938.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$111,898.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$365,519.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 25 | \$4,100,966.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$3,556,116.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,171,253.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$153,114.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,512.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$467,381.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 23 | \$2,431,212.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 76 | \$11,219,418.55 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,963.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$270,747.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$467,685.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 2 | \$417,213.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$392,153.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 1 | \$59,945.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$373,961.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$543,949.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$722,186.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$621,239.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$776,001.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$102,307.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$636,424.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$224,796.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,417,825.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$351,880.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$676,548.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$702,564.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 15 | \$2,273,950.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$548,559.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 5 | \$599,627.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$842,357.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$220,267.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$757,381.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 8 | \$1,326,574.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$16,270,123.72 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,103 | \$150,132,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376JXK0 | 1ST TRUST BANK FOR SAVINGS | 6 | \$823,687.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 18 | \$2,332,204.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$371,744.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,926.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$601,235.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 13 | \$1,674,576.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 41 | \$5,308,338.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$101,609.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$470,666.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,160,638.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 9 | \$879,359.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,487.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 4 | \$694,921.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$200,976.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 2 | \$156,215.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$398,487.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$216,765.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$623,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,088,131.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$149,870.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$647,807.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$86,925.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$61,546.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$583,282.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,916.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$712,121.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$183,569.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|----|
| EASTERN OHIO | | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,297,140.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$695,943.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,743,639.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,495.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$202,123.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$131,883.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$42,426.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$896,360.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$274,513.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$1,154,175.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 3 | \$369,587.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$62,142.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$345,372.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM MORTGAGE | 2 | \$185,307.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 99 | \$20,122,262.54 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 4 | \$565,071.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$406,622.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 20 | \$2,579,783.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE | 1 | \$50,956.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HIBERNIA NATIONAL BANK | 1 | \$138,218.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$250,918.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,135,128.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$396,961.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$497,647.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 2 | \$145,423.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$274,763.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$110,169.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$73,223.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$608,955.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$349,099.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$47,917.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 3 | \$304,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 3 | \$472,579.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$519,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$787,946.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$142,876.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 10 | \$1,063,663.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,938.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,324,213.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,913.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$371,821.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$633,336.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$241,791.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$2,768,376.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$748,420.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 4 | \$278,040.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$545,457.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 14 | \$2,416,873.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$103,102.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,838.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$493,499.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 7 | \$686,091.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$250,767.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,288,180.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$865,753.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 16 | \$2,244,902.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$1,113,003.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,150,435.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,131.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | | | |
| | PLEASANT PLAINS STATE BANK | 1 | \$76,454.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$513,941.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$251,957.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$274,763.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$453,535.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 2 | \$240,676.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$109,905.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 23 | \$4,783,936.03 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 10 | \$1,507,362.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$957,121.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 39 | \$4,089,838.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | \$908,911.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$720,011.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 63 | \$9,709,626.45 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$571,092.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SYRACUSE SECURITIES INC. | | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$179,665.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$237,290.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$122,886.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$196,642.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,751.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$115,795.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 1 | \$88,919.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$225,471.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$584,146.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$233,283.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 8 | \$1,101,854.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$113,894.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 24 | \$2,704,033.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$898,091.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$219,805.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 5 | \$437,813.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$421,886.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$177,735.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$273,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$557,708.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 57 | \$10,204,043.04 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$17,191,637.78 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,043 | \$150,021,102.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JXL8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$77,925.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$267,481.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 31 | \$2,135,601.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$761,709.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 13 | \$829,243.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 12 | \$744,707.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$235,099.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$305,447.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 6 | \$415,260.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 25 | \$1,824,745.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$1,826,455.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$499,237.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,173.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$49,956.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$407,048.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK OF LENOX | 1 | \$83,925.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 45 | \$2,763,489.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$74,935.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 8 | \$512,648.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$166,850.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$82,924.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$162,056.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$207,916.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$79,929.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEREAN FEDERAL SAVINGS BANK | 3 | \$132,639.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 5 | \$342,060.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$427,433.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,953.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 6 | \$321,474.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$293,745.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$29,975.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$81,927.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,125.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$235,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$77,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$74,086.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$79,929.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$69,938.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$55,449.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$256,670.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$144,871.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$271,299.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$59,948.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$667,461.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$223,085.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$136,175.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,948.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$378,943.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$164,897.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$119,995.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$408,922.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$83,128.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$278,682.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$170,955.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$194,329.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 2 | \$108,354.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$474,736.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC. | 2 | \$145,867.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 30 | \$1,729,786.10 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK | 2 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 10 | \$720,500.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$213,045.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON SAVINGS BANK | 1 | \$79,792.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD ASSOCIATION | 4 | \$236,000.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$25,845.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$258,557.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 6 | \$401,245.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 15 | \$1,046,351.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$158,560.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 15 | \$996,319.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE | 50 | \$3,359,924.94 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$226,198.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$185,255.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$127,087.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,941.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$358,950.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$58,949.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$2,788,132.45 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 12 | \$723,860.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$264,528.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$212,572.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$176,880.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$138,824.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$368,669.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$119,237.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM MORTGAGE | 2 | \$135,434.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$58,949.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$198,624.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$117,471.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$80,329.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GRANITE BANK | 5 | \$282,813.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$81,925.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$75,133.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$226,676.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$59,149.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 14 | \$875,256.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 18 | \$1,065,292.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$116,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$153,193.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$657,790.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$639,152.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$97,909.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$493,865.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,906.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,688.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$284,333.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$473,081.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 10 | \$636,685.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,924.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 6 | \$386,314.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$59,898.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$73,931.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$136,943.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,437.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 6 | \$342,715.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$187,677.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,436.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | \$597,973.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$43,960.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$166,127.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 31 | \$2,187,980.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$615,752.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$114,828.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$698,347.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 9 | \$634,365.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | | | | | | | | | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$74,405.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 2 | \$99,949.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 11 | \$745,501.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$309,460.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$109,501.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$134,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$201,883.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$101,979.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,852.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$77,931.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLEASANT PLAINS STATE BANK | 1 | \$81,328.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUMAS BANK | 1 | \$83,572.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$359,907.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$49,955.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$51,952.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$224,945.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$279,674.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$49,906.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 5 | \$358,470.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,879.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$58,798.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$82,428.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$172,097.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 13 | \$978,278.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$1,093,320.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$73,936.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$73,536.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 4 | \$242,934.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$99,361.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$148,847.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 11 | \$745,443.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,932.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$181,143.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 24 | \$1,611,917.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$324,941.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$65,302.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | 1 | \$55,448.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$144,729.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$149,817.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 34 | \$2,252,067.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 33 | \$2,222,700.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$46,458.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$240,595.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$133,970.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$82,828.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$189,141.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 3 | \$227,619.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$140,379.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$145,872.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,954.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$59,943.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$342,233.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$128,436.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 5 | \$319,161.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$192,929.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 5 | \$321,116.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$327,024.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$80,723.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$75,931.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 3 | \$165,864.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | \$671,987.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$61,942.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$382,091.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,434.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$182,302.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALICK AND VOLK INC. | 1 | \$81,074.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,931.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | \$279,849.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$71,937.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$78,780.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$67,383.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$449,432.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$140,366.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$167,791.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | | WORLD SAVINGS BANK | 29 | \$1,939,110.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$689,509.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 243 | \$16,393,279.92 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,513 | \$100,009,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JXM6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$426,632.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$282,795.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,764.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$314,908.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,894.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 24 | \$3,419,158.15 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 3 | \$476,294.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$242,799.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$368,666.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | \$230,862.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK SSB | 5 | \$865,614.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 79 | \$12,169,464.09 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$227,418.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$75,748.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | \$2,575,424.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK CALUMET, N.A. | 1 | \$128,139.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK CENTER FIRST | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK FIRST NATIONAL | 7 | \$802,129.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$123,893.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$274,501.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$869,920.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$594,664.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$856,900.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$100,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$734,696.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$681,092.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 2 | \$228,666.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$731,080.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$636,261.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,942,171.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$212,302.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$2,524,932.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$461,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$460,769.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$181,739.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$163,148.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | | |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$218,980.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$106,762.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$718,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$149,770.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 3 | \$726,576.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$216,613.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,393.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,122.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 4 | \$484,685.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$199,328.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$114,893.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,004,149.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 9 | \$1,277,317.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$211,712.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$260,458.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$590,203.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$717,953.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,157,117.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | | | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,933,765.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$263,062.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 9 | \$1,454,918.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$297,032.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$478,313.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$220,410.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 4 | \$524,001.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,480,121.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,886,948.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,550.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$147,070.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,918.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,007,058.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$845,000.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$217,694.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$286,669.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 27 | \$3,433,028.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 15 | \$2,057,442.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$94,918.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$360,115.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM MORTGAGE | 2 | \$294,587.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$89,697.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 52 | \$9,563,766.66 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$372,802.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,327.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 11 | \$2,041,890.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$198,429.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$301,056.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,271,175.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$2,124,645.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$143,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$317,870.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 10 | \$1,650,677.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$308,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$594,672.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$242,144.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$428,773.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HUDSON NATIONAL BANK THE | 1 | \$198,329.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 4 | \$803,164.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$384,070.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,209,979.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,582,336.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$204,623.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 8 | \$953,630.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$383,519.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$328,388.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$136,884.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$355,883.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$211,702.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$111,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$648,138.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$319,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF | 16 | \$2,502,617.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | WINONA | | | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$270,760.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$86,925.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,018.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$121,894.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROWEST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,155,791.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 4 | \$496,469.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$414,451.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,711,451.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,112.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 2 | \$293,727.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$265,521.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$649,789.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$359,690.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$158,503.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$258,769.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 53 | \$6,892,816.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$194,332.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$229,282.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEWFIELD NATIONAL BANK | | | | | | | | | |
| | NORTH FORK BANK | 12 | \$1,727,643.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$1,145,932.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$878,538.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$170,856.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,333,811.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 18 | \$2,597,370.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | \$123,643.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 4 | \$464,968.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$920,041.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,740.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$227,363.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$214,301.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$563,486.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$380,272.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$220,509.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$355,327.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$111,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$234,802.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$335,710.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 5 | \$766,319.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 6 | \$788,011.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 3 | \$506,963.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$274,044.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$525,526.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$102,911.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,882.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$321,642.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$119,894.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 2 | \$228,884.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$413,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 5 | \$597,510.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$225,543.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | \$555,484.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$229,786.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$360,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 14 | \$2,241,463.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$457,433.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 16 | \$1,934,722.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$211,134.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$187,426.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,038,651.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$599,474.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$122,086.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 15 | \$2,347,770.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$167,844.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 22 | \$2,839,354.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$95,488.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$431,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 47 | \$8,427,998.60 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$114,900.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$25,936,865.72 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,323 | \$200,158,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JXN4 | | 5 | \$1,073,111.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | | |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$671,529.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,086,046.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$265,629.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 3 | \$347,038.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 36 | \$4,943,592.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$549,215.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$2,417,279.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,577.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 25 | \$3,478,363.89 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 24 | \$3,723,315.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$115,989.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$502,139.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$306,867.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 4 | \$547,745.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 32 | \$4,876,212.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$138,880.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 13 | \$2,159,466.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$307,857.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$378,263.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,833.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 1 | \$97,116.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$354,288.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$147,944.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$197,529.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$159,412.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$255,633.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$263,761.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$407,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,217.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,179,516.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,868.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$244,773.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,000,127.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$766,156.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$199,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$91,914.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,403,439.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$176,094.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$251,283.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 18 | \$2,929,440.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$487,394.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,222.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| | FARMINGTON SAVINGS BANK | 2 | \$288,521.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL TRUST BANK FSB | 1 | \$251,766.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 15 | \$2,085,093.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$183,841.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$771,335.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$272,747.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | \$692,636.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 2 | \$203,411.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$104,909.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$218,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,382.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$200,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$726,882.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,497,151.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$633,747.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$556,597.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 5 | \$773,344.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$946,057.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$154,256.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$329,430.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$552,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,768,864.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$99,907.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PENN BANK | 1 | \$174,467.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$853,772.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$274,765.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$652,797.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FITCHBURG SAVINGS BANK, FSB | 3 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$242,053.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$217,683.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORTRESS MORTGAGE, INC. | 1 | \$154,062.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM MORTGAGE | 3 | \$403,336.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$3,521,525.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$104,203.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$214,800.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GEHRKE MORTGAGE CORPORATION | | | | | | | | | |
| | GRANITE BANK | 8 | \$1,261,636.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$254,175.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA CREDIT UNION | 1 | \$126,232.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,045,979.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$222,925.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 10 | \$1,516,744.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$88,517.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$353,078.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 6 | \$713,154.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$222,607.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$198,565.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$384,293.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$542,900.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 20 | \$3,047,535.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 3 | \$405,872.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$367,908.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 3 | \$327,460.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$597,670.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$362,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$643,331.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$138,880.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LANCASTER MORTGAGE SERVICES | | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$493,100.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$87,918.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$196,576.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$420,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,893.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$320,882.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$384,180.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$850,881.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$936,574.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 27 | \$4,336,427.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$239,784.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$466,389.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | \$287,245.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$434,351.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 9 | \$1,636,929.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MIDWEST LOAN SERVICES INC. | 2 | \$286,734.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$215,968.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$503,236.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$94,418.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$319,955.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$285,254.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$115,892.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 2 | \$215,684.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$572,868.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$166,110.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 15 | \$2,092,598.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$626,800.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$149,870.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$418,719.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,681,801.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$297,904.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$129,879.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY | 15 | \$3,464,893.10 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$99,200.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,328.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,153,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,857,428.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$130,379.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$172,729.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$309,629.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,898.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$166,003.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$499,966.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 6 | \$1,070,941.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$913,300.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$557,763.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$199,412.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 8 | \$1,020,540.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,425.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | DANBURY | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 4 | \$659,014.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$113,899.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 46 | \$8,129,245.49 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,085,152.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$472,193.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 21 | \$3,139,662.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 7 | \$991,112.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$715,103.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 19 | \$2,774,192.50 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 4 | \$748,055.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$420,864.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$521,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$370,909.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 69 | \$10,972,340.19 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$210,565.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 1 | \$151,865.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$890,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$372,944.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A | 1 | \$274,489.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$286,752.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$177,343.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 2 | \$291,735.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$171,851.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$94,918.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$85,520.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,187,903.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | \$1,034,181.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$227,189.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$985,087.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,224,664.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$837,399.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,553.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$792,542.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$235,165.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$566,587.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$121,752.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$684,128.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 10 | \$1,782,350.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$739,061.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,580.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$892,509.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 71 | \$11,333,219.22 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$260,425.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$23,820,641.96 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,303 | \$200,047,523.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31376JXQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$798,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$298,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,582,203.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 26 | \$2,627,995.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 28 | \$4,015,845.68 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$603,070.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$2,911,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 2 | \$247,873.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 97 | \$11,732,740.94 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$528,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 9 | \$1,053,742.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 9 | \$1,134,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 9 | \$1,460,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 3 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BANKIOWA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$260,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,392,407.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,581,755.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$244,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK FSB | 4 | \$326,956.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,123,705.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$257,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,904.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 4 | \$804,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$87,424.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$429,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 5 | \$541,005.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$59,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$364,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$126,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 4 | \$367,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,619,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,571,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,507,756.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 7 | \$687,849.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 15 | \$1,419,334.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$92,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$35,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 3 | \$225,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$579,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 9 | \$1,633,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,895.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$2,844,576.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2 | \$408,379.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,653,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$522,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,829.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$358,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$391,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$2,822,116.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$858,630.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$495,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 67 | \$12,544,163.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| CO. | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$253,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$428,912.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA | 23 | \$2,738,997.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC. | 2 | \$154,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$303,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$305,834.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROWEST BANK | 2 | \$113,848.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 20 | \$3,403,670.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 13 | \$2,219,952.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 16 | \$2,515,315.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$388,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS CORPORATION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$321,822.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK | 4 | \$302,721.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$252,424.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW HAVEN SAVINGS BANK | | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 6 | \$1,128,380.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 7 | \$1,340,385.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$175,041.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$321,565.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 30 | \$5,063,538.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$161,859.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$251,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$195,805.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$152,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | SBC MORTGAGE, LLC | 1 | \$106,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$91,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$1,976,030.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$968,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$577,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$2,149,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$887,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 29 | \$3,649,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$670,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 18 | \$3,022,810.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 27 | \$3,366,941.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 94 | \$14,383,284.75 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$322,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$498,365.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,076,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$533,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE | 1 | \$80,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CUNA CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$427,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$227,550.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$63,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | \$1,123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 7 | \$716,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$496,044.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,200,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$468,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,866,450.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$504,354.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$4,167,713.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$273,246.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$99,822.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$255,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 23 | \$2,830,385.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$294,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 13 | \$1,645,428.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$939,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$404,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 7 | \$507,591.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,518.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$486,172.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 76 | \$12,483,452.54 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 4 | \$698,442.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MITCHELL | 2 | \$193,840.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$510,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | \$1,191,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 3 | \$349,757.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMEGA BANK, THE | 1 | \$75,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$425,077.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$156,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 16 | \$2,420,252.75 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 5 | \$642,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$654,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$363,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$683,301.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$4,165,808.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$605,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$84,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$524,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$56,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,906.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$351,993.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$20,046,884.05 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$100,019,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377RF88 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$8,467,759.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,467,759.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377RJ92 | | BERKSHIRE MORTGAGE FINANCE L.P. | 5 | \$12,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$12,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377RLL2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,323,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,323,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377RM80 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,448,263.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,448,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QYL8 | | Unavailable | 17 | \$2,381,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,381,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31383RNS7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$77,590.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,517,345.06 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,594,935.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386JBW6 | | MI FINANCIAL CORPORATION | 9 | \$1,661,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,661,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386JBX4 | | MI FINANCIAL CORPORATION | 69 | \$13,478,959.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,478,959.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXC1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 61 | \$10,499,857.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,499,857.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXD9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 134 | \$19,999,918.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,999,918.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31386LXH0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40 | \$6,000,103.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,000,103.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXJ6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 151 | \$18,999,255.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$18,999,255.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXK3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 146 | \$19,999,933.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,999,933.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXL1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 273 | \$25,000,784.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$25,000,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXM9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$2,025,621.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,025,621.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386NHJ0 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,156,630.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,156,630.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386PZU0 | | BANK OF AMERICA NA | 475 | \$73,928,135.58 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$35,085,031.14 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$109,013,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386PZV8 | | BANK OF AMERICA NA | 39 | \$7,719,040.27 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,341,539.18 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,060,579.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386SF36 | | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$673,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$673,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386WTS7 | | RATE ONE HOME LOANS INC. | 12 | \$1,513,922.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,513,922.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386WTU2 | | RATE ONE HOME LOANS INC. | 10 | \$1,005,181.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386WTV0 | | RATE ONE HOME LOANS INC. | 7 | \$1,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386WTW8 | | RATE ONE HOME LOANS INC. | 14 | \$1,812,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,812,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387H5B2 | | WACHOVIA BANK, NA | 84 | \$5,360,705.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,360,705.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JGG5 | | SALEM FIVE MORTGAGE CORPORATION | 35 | \$4,667,003.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,667,003.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JGH3 | | SALEM FIVE MORTGAGE CORPORATION | 86 | \$13,999,859.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,999,859.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387JGJ9 | | SALEM FIVE MORTGAGE CORPORATION | 69 | \$8,997,222.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,997,222.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387L5Z0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,037,733.01 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,436,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387MU56 | | Unavailable | 15 | \$2,167,904.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,167,904.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NN29 | | Unavailable | 95 | \$13,730,093.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,730,093.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNV5 | | Unavailable | 17 | \$2,514,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,514,106.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387NNW3 | Unavailable | 159 | \$27,276,605.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$27,276,605.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNX1 | Unavailable | 14 | \$1,962,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,962,289.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNY9 | Unavailable | 74 | \$12,581,916.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,581,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NNZ6 | Unavailable | 630 | \$112,858,584.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$112,858,584.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPH4 | Unavailable | 18 | \$2,249,746.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,249,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPJ0 | Unavailable | 169 | \$24,462,644.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,462,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPK7 | Unavailable | 100 | \$12,719,057.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,719,057.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPL5 | Unavailable | 148 | \$22,219,185.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$22,219,185.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPM3 | Unavailable | 38 | \$4,236,817.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,236,817.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QF21 | GUILD MORTGAGE COMPANY | 20 | \$2,645,824.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,645,824.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QF39 | GUILD MORTGAGE COMPANY | 41 | \$5,784,816.96 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,049,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QFY1 | GUILD MORTGAGE COMPANY | 104 | \$15,997,824.91 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,239,700.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,237,524.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QFZ8 | GUILD MORTGAGE COMPANY | 34 | \$5,182,936.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,182,936.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387R6E3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 21 | \$1,065,178.83 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,838,817.17 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$2,903,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387R6F0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$406,183.17 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,269,446.37 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,675,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387R6G8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$107,218.28 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$590,817.73 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$698,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387S7L4 | HOMESIDE LENDING, INC. | 10 | \$1,640,127.81 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,311,748.44 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,951,876.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387SLT1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,392.13 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,977.36 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,500,369.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TBD5 | HOMESIDE LENDING, INC. | 25 | \$3,255,976.03 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,041,979.40 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,297,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TBG8 | Unavailable | 9 | \$1,265,303.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,265,303.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TBH6 | HOMESIDE LENDING, INC. | 8 | \$1,106,916.28 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,327,466.23 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,434,382.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TBJ2 | HOMESIDE LENDING, INC. | 8 | \$1,060,998.64 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,091,097.51 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,152,096.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TBL7 | HOMESIDE LENDING, INC. | 6 | \$592,882.24 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,207,414.22 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,800,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TC36 | Unavailable | 11 | \$1,790,149.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,790,149.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TC44 | Unavailable | 19 | \$2,702,358.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,702,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TC51 | Unavailable | 48 | \$6,837,956.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,837,956.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TCX0 | Unavailable | 44 | \$7,952,112.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,952,112.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TD84 | Unavailable | 20 | \$2,658,104.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,658,104.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TD92 | Unavailable | 19 | \$1,831,689.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,831,689.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDN1 | Unavailable | 27 | \$4,549,721.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,549,721.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDP6 | HOMESIDE LENDING, INC. | 1 | \$223,631.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,352,610.96 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,576,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDS0 | Unavailable | 49 | \$7,707,052.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,707,052.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDU5 | Unavailable | 10 | \$1,409,925.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,409,925.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TEZ3 | Unavailable | 28 | \$3,463,758.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,463,758.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TJ96 | UNION PLANTERS BANK NA | 74 | \$6,643,055.88 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,320,063.18 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,963,119.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TKA1 | UNION PLANTERS BANK NA | 43 | \$3,938,868.20 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,377,002.39 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,315,870.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TKB9 | UNION PLANTERS BANK NA | 13 | \$980,785.20 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,366,899.80 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,347,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TKC7 | UNION PLANTERS BANK NA | 13 | \$1,367,521.01 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$723,209.38 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,090,730.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387VRB7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$167,733.87 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,960,854.80 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,128,588.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W2Z9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 49 | \$8,602,715.33 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,549,163.21 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,151,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W3A3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 328 | \$55,140,171.69 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 496 | \$81,604,314.39 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$136,744,486.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W3B1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 139 | \$24,006,003.38 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$71,502,254.21 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$95,508,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WUN5 | BANK ONE,NA | 26 | \$2,185,080.53 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$470,315.47 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,655,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387Y6P3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,301,645.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,301,645.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YVZ3 | | Unavailable | 20 | \$2,489,595.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,489,595.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYS6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,579,288.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,564,766.22 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,144,054.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYT4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 497 | \$72,941,933.10 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,249 | \$193,128,899.41 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,746 | \$266,070,832.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYU1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 120 | \$14,527,549.61 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$42,983,238.91 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$57,510,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYV9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$819,450.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,335,407.20 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,154,857.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388A7D0 | | NVR MORTGAGE FINANCE INC. | 69 | \$13,001,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,001,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388A7E8 | | NVR MORTGAGE FINANCE INC. | 70 | \$12,499,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388A7F5 | | NVR MORTGAGE FINANCE INC. | 28 | \$5,499,899.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,499,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388A7H1 | | NVR MORTGAGE FINANCE INC. | 48 | \$10,000,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388A7L2 | | NVR MORTGAGE FINANCE INC. | 25 | \$4,593,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$4,593,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ALG7 | | HARWOOD STREET FUNDING I, LLC | 165 | \$21,690,446.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,690,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ALH5 | | HARWOOD STREET FUNDING I, LLC | 119 | \$14,788,947.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,788,947.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ALJ1 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,943,006.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,943,006.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AML5 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,799,180.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,799,180.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARU0 | | HARWOOD STREET FUNDING I, LLC | 100 | \$14,672,107.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,672,107.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARV8 | | HARWOOD STREET FUNDING I, LLC | 102 | \$15,336,282.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,336,282.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ARX4 | | HARWOOD STREET FUNDING I, LLC | 328 | \$48,517,130.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$48,517,130.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AVJ0 | | HARWOOD STREET FUNDING I, LLC | 38 | \$6,062,027.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,062,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AVL5 | | HARWOOD STREET FUNDING I, LLC | 115 | \$18,287,729.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,287,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AVM3 | | HARWOOD STREET FUNDING I, LLC | 89 | \$13,534,518.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,534,518.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AVQ4 | | HARWOOD STREET FUNDING I, LLC | 49 | \$7,984,691.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,984,691.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AVR2 | | | 35 | \$5,962,190.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | | | |
| Total | | | 35 | \$5,962,190.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXH2 | | HARWOOD STREET FUNDING I, LLC | 33 | \$4,329,551.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 33 | \$4,329,551.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXJ8 | | HARWOOD STREET FUNDING I, LLC | 56 | \$7,672,291.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 56 | \$7,672,291.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXK5 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,520,696.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 35 | \$4,520,696.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXL3 | | HARWOOD STREET FUNDING I, LLC | 61 | \$8,202,342.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 61 | \$8,202,342.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXM1 | | HARWOOD STREET FUNDING I, LLC | 40 | \$5,023,304.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 40 | \$5,023,304.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXN9 | | HARWOOD STREET FUNDING I, LLC | 57 | \$6,051,749.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 57 | \$6,051,749.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXP4 | | HARWOOD STREET FUNDING I, LLC | 33 | \$4,629,270.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 33 | \$4,629,270.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXQ2 | | HARWOOD STREET FUNDING I, LLC | 46 | \$6,838,590.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 46 | \$6,838,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXR0 | | HARWOOD STREET FUNDING I, LLC | 54 | \$7,805,109.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 54 | \$7,805,109.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388AXS8 | | HARWOOD STREET FUNDING I, LLC | 28 | \$4,357,872.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 28 | \$4,357,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | |
| 31388CRP7 | | ALASKA USA FEDERAL CREDIT UNION | 26 | \$3,499,757.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$3,499,757.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388CRQ5 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,203.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DEM6 | | THE HUNTINGTON MORTGAGE COMPANY | 156 | \$23,712,981.09 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,791,409.86 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,504,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DEN4 | | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$11,878,394.57 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$498,272.49 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,376,667.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DEP9 | | THE HUNTINGTON MORTGAGE COMPANY | 177 | \$23,266,068.54 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,493,402.22 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,759,470.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DEQ7 | | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$12,726,589.21 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$646,901.94 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,373,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DES3 | | THE HUNTINGTON MORTGAGE COMPANY | 174 | \$10,530,228.49 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$407,452.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$10,937,681.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DEX2 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,317,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,317,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DWK0 | | HOMESTREET BANK | 9 | \$1,658,677.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,677.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388DWP9 | | HOMESTREET BANK | 60 | \$7,209,617.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,209,617.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388DWQ7 | | HOMESTREET BANK | 48 | \$6,340,371.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,340,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6K7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$600,202.21 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,308,606.82 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,908,809.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6L5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$435,443.85 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,017,390.80 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,452,834.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6Q4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40 | \$5,531,023.05 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 425 | \$67,768,037.73 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$73,299,060.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6R2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$577,160.53 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,775,541.68 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,352,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6S0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | \$2,487,708.27 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$29,891,524.92 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$32,379,233.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6T8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$2,024,161.20 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$10,085,041.81 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$12,109,203.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388E6U5 | | | 110 | \$14,587,295.14 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 744 | \$109,119,311.32 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$123,706,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388E6V3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$194,073.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$3,977,046.51 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,171,120.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388E6W1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$1,561,084.74 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$21,633,515.54 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,194,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388E6X9 | | Unavailable | 75 | \$4,272,987.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,272,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388E6Y7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$804,744.40 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$23,444,101.63 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,248,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388E7A8 | | Unavailable | 30 | \$3,854,414.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,854,414.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388ECQ7 | | TCF MORTGAGE CORPORATION | 37 | \$5,057,873.07 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,941,189.42 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,999,062.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388ECS3 | | TCF MORTGAGE CORPORATION | 52 | \$6,421,771.30 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,582,414.20 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,004,185.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388ECT1 | | TCF MORTGAGE CORPORATION | 60 | \$7,892,817.75 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,106,279.98 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 224 | \$32,999,097.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ECV6 | | TCF MORTGAGE CORPORATION | 16 | \$1,991,156.56 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,008,727.03 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,999,883.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G6A4 | | CITIMORTGAGE, INC. | 47 | \$6,862,086.17 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,078,475.88 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,940,562.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388G6B2 | | CITIMORTGAGE, INC. | 30 | \$2,638,051.19 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,732.24 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,238,783.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GBV2 | | THE LEADER MORTGAGE COMPANY | 20 | \$2,264,626.71 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,190.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,397,816.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GL25 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,103,733.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,103,733.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GL33 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,090,295.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,090,295.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GL41 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,091,881.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,091,881.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GL58 | | USAA FEDERAL SAVINGS BANK | 41 | \$7,057,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,057,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GL74 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,414,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,414,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GL90 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,361,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,361,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GLQ2 | | USAA FEDERAL | 25 | \$4,774,658.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | SAVINGS BANK | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,774,658.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLR0 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,111,719.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,111,719.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLS8 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,011,468.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,011,468.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLU3 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,491,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,491,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLV1 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,587,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,587,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLW9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,816,810.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,816,810.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLX7 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,513,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,513,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLY5 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,058,735.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,058,735.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GLZ2 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,658,441.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,658,441.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GMA6 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,572,633.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,572,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GMB4 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,547,028.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,547,028.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388GMC2 | | USAA FEDERAL SAVINGS BANK | 56 | \$6,561,651.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,561,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388GMD0 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,763,840.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,763,840.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GMF5 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,352,225.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,352,225.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GMG3 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,204,960.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,204,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GMH1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,595,327.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,595,327.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GMJ7 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,716,013.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,716,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GMM0 | | USAA FEDERAL SAVINGS BANK | 124 | \$17,581,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,581,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GMP3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,104,436.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,104,436.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LVD9 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,124,683.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,124,683.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LVE7 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,081,749.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,081,749.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LVH0 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,338,393.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,338,393.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LVJ6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,395,479.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,395,479.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388LVK3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,735,667.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,735,667.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388LVM9 | USAA FEDERAL SAVINGS BANK | 32 | \$6,341,693.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,341,693.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NKG0 | FIRST BANC MORTGAGE | 7 | \$1,019,245.15 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,587,136.78 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,606,381.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NKH8 | FIRST BANC MORTGAGE | 124 | \$15,805,971.36 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,926,767.25 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$22,732,738.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NKK1 | FIRST BANC MORTGAGE | 8 | \$687,706.60 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,967,768.60 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,655,475.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NKL9 | FIRST BANC MORTGAGE | 143 | \$13,921,187.37 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,111,156.95 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$16,032,344.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NKM7 | FIRST BANC MORTGAGE | 16 | \$1,493,709.06 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,027,805.23 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,521,514.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQ66 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$10,261,110.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,261,110.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQ74 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | \$7,464,283.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,464,283.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NQ90 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,518,288.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,518,288.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388NRA6 | ASTORIA FEDERAL SAVINGS AND LOAN | 53 | \$8,108,286.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|
| | | ASSOCIATION | | | | | | | | | | | | | | | | | |
| Total | | | 53 | \$8,108,286.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388P3C3 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$806,875.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| | | Unavailable | 43 | \$4,735,654.62 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 53 | \$5,542,529.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388P3D1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$155,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| | | Unavailable | 20 | \$2,288,686.17 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 21 | \$2,443,686.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388P5D9 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$683,391.86 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| | | Unavailable | 8 | \$1,015,661.86 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 13 | \$1,699,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388P5E7 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,337,685.33 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| | | Unavailable | 34 | \$4,437,013.80 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 45 | \$5,774,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388PF30 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$786,724.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 9 | \$786,724.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388PF48 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,156,084.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 21 | \$1,156,084.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388PFX4 | | THE LEADER MORTGAGE COMPANY | 6 | \$307,580.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| Total | | | 6 | \$307,580.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |
| 31388PKG5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,314,266.83 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |
| | | Unavailable | 6 | \$474,415.54 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$1,788,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKH3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,131,083.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,131,083.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,522,859.60 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$794,086.70 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,316,946.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKK6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$3,404,840.86 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$273,992.47 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,678,833.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKL4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,538,907.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,538,907.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKM2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,322,669.63 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,259.51 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,608,929.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKN0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,134,229.88 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$967,513.33 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,101,743.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKQ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,842,948.73 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$463,527.71 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,306,476.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PKR1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,946,447.20 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,800.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKS9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,754,841.82 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$605,000.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,359,841.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKT7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,752,521.92 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,217.43 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,963,739.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKV2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,040,971.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,040,971.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PKW0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,841,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,841,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSQ5 | FIRST UNION MORTGAGE CORPORATION | 76 | \$10,211,242.82 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$37,697,091.05 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$47,908,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSR3 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,664,553.18 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$28,745,690.61 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$31,410,243.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSS1 | FIRST UNION | 24 | \$2,867,345.29 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 98 | \$15,647,087.42 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$18,514,432.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PST9 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,431,603.39 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 236 | \$32,925,334.01 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 270 | \$37,356,937.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PSU6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$363,508.41 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$6,462,915.28 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,826,423.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PSV4 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,773,887.47 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,671,392.67 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,445,280.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PSW2 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$6,606,872.59 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$12,711,247.99 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$19,318,120.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PSX0 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,325,891.70 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,573,264.94 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,899,156.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PWH0 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,446,477.08 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,145,837.81 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,592,314.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31388PWJ6 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,363,458.19 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$10,671,643.35 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$14,035,101.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PWK3 | FIRST UNION MORTGAGE CORPORATION | 3 | \$398,650.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,700,628.57 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,099,278.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYH8 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,111,870.26 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$544,959.05 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,656,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYJ4 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,950,019.87 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,566,805.83 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,516,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYK1 | FIRST UNION MORTGAGE CORPORATION | 361 | \$47,263,322.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$47,263,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYL9 | FIRST UNION MORTGAGE CORPORATION | 131 | \$17,868,232.36 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$28,018,874.98 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$45,887,107.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYM7 | FIRST UNION MORTGAGE CORPORATION | 56 | \$8,350,111.78 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$28,555,623.38 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$36,905,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYN5 | FIRST UNION MORTGAGE CORPORATION | 202 | \$25,711,882.11 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,813,880.13 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$28,525,762.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYP0 | FIRST UNION MORTGAGE CORPORATION | 233 | \$30,826,282.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$30,826,282.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYQ8 | | 146 | \$17,148,666.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 235 | \$23,403,312.38 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$40,551,978.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| 31388PYR6 | | 31 | \$4,338,975.03 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$6,073,527.69 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,412,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | | | |
| 31388Q4G1 | | 5 | \$725,270.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,813,991.68 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,539,261.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | | |
| 31388Q4R7 | | 1 | \$112,060.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$3,195,931.66 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,307,992.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | THE LEADER MORTGAGE COMPANY | | | | | | | | | |
| 31388QKZ1 | | 1 | \$46,820.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$46,820.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | Unavailable | 17 | \$1,707,098.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,707,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | Unavailable | 77 | \$14,974,394.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$14,974,394.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | Unavailable | 101 | \$20,452,174.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$20,452,174.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | Unavailable | 158 | \$32,737,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$32,737,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | Unavailable | 16 | \$1,013,669.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,013,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | Unavailable | 20 | \$1,177,298.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,177,298.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QMW6 | Unavailable | 39 | \$2,231,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,231,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QN21 | Unavailable | 35 | \$3,396,669.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,396,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNC9 | Unavailable | 16 | \$3,059,924.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,059,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QND7 | Unavailable | 96 | \$18,862,605.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,862,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNG0 | Unavailable | 20 | \$3,782,438.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,782,438.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNJ4 | Unavailable | 20 | \$2,065,167.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,065,167.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNK1 | Unavailable | 167 | \$28,865,195.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$28,865,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNL9 | Unavailable | 12 | \$2,090,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,090,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNM7 | Unavailable | 61 | \$11,386,094.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,386,094.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNN5 | Unavailable | 161 | \$29,931,902.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,931,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNP0 | Unavailable | 150 | \$24,928,524.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,928,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNQ8 | Unavailable | 26 | \$4,559,560.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,559,560.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNS4 | Unavailable | 18 | \$1,148,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,148,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNT2 | Unavailable | 15 | \$1,497,815.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,497,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNU9 | Unavailable | 129 | \$8,613,035.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,613,035.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QNV7 | Unavailable | 252 | \$15,539,199.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$15,539,199.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNW5 | Unavailable | 67 | \$4,144,505.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,144,505.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNX3 | Unavailable | 30 | \$1,857,115.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,857,115.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNY1 | Unavailable | 95 | \$9,341,480.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,341,480.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QNZ8 | Unavailable | 129 | \$12,559,609.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,559,609.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QPA1 | Unavailable | 29 | \$5,100,728.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,100,728.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QPB9 | Unavailable | 56 | \$10,102,638.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,102,638.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QPC7 | Unavailable | 206 | \$36,653,194.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$36,653,194.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QQV4 | Unavailable | 22 | \$1,569,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,569,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QQW2 | Unavailable | 64 | \$4,216,048.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,216,048.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QQX0 | Unavailable | 55 | \$3,752,214.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,752,214.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QSH3 | PRISM MORTGAGE COMPANY | 9 | \$1,444,906.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,444,906.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QSJ9 | PRISM MORTGAGE COMPANY | 33 | \$5,035,388.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,035,388.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QSK6 | PRISM MORTGAGE COMPANY | 12 | \$1,748,140.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,748,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388QUG2 | | Unavailable | 31 | \$3,745,728.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,745,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUH0 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,549,413.19 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,814,218.72 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,363,631.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUJ6 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,894,524.57 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$324,796.50 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,219,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R4P9 | | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$47,528,580.55 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$30,242,784.16 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$77,771,364.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RLG0 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$12,724,015.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$36,098,173.33 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$48,822,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RM20 | | FIRST UNION MORTGAGE CORPORATION | 76 | \$13,741,245.46 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,009,532.62 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,750,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RPM3 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$9,096,517.42 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$932,137.62 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,028,655.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXK8 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$13,639,430.68 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,361,384.57 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,000,815.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RXN2 | | FIRST HORIZON HOME LOAN | 53 | \$6,660,312.80 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$3,339,846.01 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,000,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RXP7 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$15,999,543.63 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,001,076.63 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,000,620.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZ26 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,379,433.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,821,223.40 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,200,656.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZ34 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,759,485.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,629,109.91 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,388,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZM2 | | IRWIN MORTGAGE CORPORATION | 8 | \$870,720.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,565,450.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,436,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZN0 | | IRWIN MORTGAGE CORPORATION | 64 | \$7,924,585.36 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,554,561.73 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,479,147.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZP5 | | IRWIN MORTGAGE CORPORATION | 65 | \$6,020,829.27 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,642,958.40 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,663,787.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZQ3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,679,950.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,242,658.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,922,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZR1 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,440,570.15 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,296,444.08 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,737,014.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZS9 | | IRWIN MORTGAGE | 7 | \$1,583,927.91 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$2,595,789.77 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,179,717.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZT7 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,293,021.22 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,400.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,431,421.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZV2 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,343,450.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,113,200.00 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,456,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZW0 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,156,049.83 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,706,908.09 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,862,957.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZX8 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,413,100.90 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,111,499.81 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,524,600.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZY6 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,379,321.51 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,618,322.75 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,997,644.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RZZ3 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,935,191.67 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,588,780.65 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,523,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SH81 | | UNION PLANTERS BANK NA | 18 | \$2,956,443.74 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,549,458.02 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,505,901.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SJZ9 | | THE LEADER MORTGAGE COMPANY | 5 | \$745,095.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$745,095.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388SU45 | | SUNTRUST MORTGAGE INC. | 28 | \$5,207,226.51 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 38 | \$7,929,209.64 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,136,436.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SU60 | | SUNTRUST MORTGAGE INC. | 1 | \$214,836.39 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,537,737.73 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,752,574.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6G3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,292,079.91 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,707,589.24 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,999,669.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6H1 | | Unavailable | 90 | \$14,001,205.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,001,205.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6J7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,784,076.96 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,215,872.40 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,949.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6K4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$380,650.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$619,450.00 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6L2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,829,048.55 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,171,361.65 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,410.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6N8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,698,493.63 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,301,418.10 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,999,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6P3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,899,156.45 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,102,413.32 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,001,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6Q1 | | Unavailable | 73 | \$11,001,617.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,001,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388T6T5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,273,500.00 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,727,254.39 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,754.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TBD4 | | AEGIS MORTGAGE CORPORATION | 58 | \$3,363,786.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,363,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TM34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$6,987,900.42 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,696,837.90 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,684,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TM59 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$9,520,417.57 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,653,169.05 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,173,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TMR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,631,130.42 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,659,865.28 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,290,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TMS9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,884,374.41 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,804,314.86 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,688,689.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TMV2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 49 | \$8,079,330.17 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | COMPANY (NAMC) | | | | | | | | | |
| | | Unavailable | 73 | \$12,013,448.58 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,092,778.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388TMW0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,790,837.97 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,902,883.34 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$19,693,721.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388TMZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$8,472,322.47 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$11,306,587.70 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$19,778,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388TNA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$7,838,230.40 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$12,210,355.38 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$20,048,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388TND1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$7,230,334.36 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$13,100,452.73 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$20,330,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388TNE9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,939,803.91 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,572,732.43 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$19,512,536.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388TNG4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$8,242,724.27 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,816,363.59 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,059,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQ22 | Unavailable | 15 | \$2,164,675.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,164,675.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQ48 | INDYMAC BANK, FSB | 56 | \$11,781,561.92 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$55,905,268.87 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$67,686,830.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQ55 | INDYMAC BANK, FSB | 43 | \$8,500,092.26 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$85,858,721.21 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$94,358,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQ63 | INDYMAC BANK, FSB | 24 | \$4,679,999.35 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$65,073,392.20 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$69,753,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQ71 | INDYMAC BANK, FSB | 1 | \$34,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,807,716.47 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,842,366.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQ89 | INDYMAC BANK, FSB | 3 | \$414,682.42 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,517,369.43 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,932,051.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQX4 | INDYMAC BANK, FSB | 33 | \$6,130,635.98 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$61,167,878.61 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$67,298,514.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQY2 | INDYMAC BANK, FSB | 17 | \$2,903,190.69 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$52,542,423.71 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$55,445,614.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TQZ9 | INDYMAC BANK, FSB | 2 | \$341,765.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$25,284,522.03 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,626,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRA3 | INDYMAC BANK, FSB | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 64 | \$11,114,597.48 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,330,597.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRD7 | | Unavailable | 11 | \$1,810,989.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,810,989.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRF2 | | INDYMAC BANK, FSB | 3 | \$424,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,619,971.44 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,044,171.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRH8 | | INDYMAC BANK, FSB | 4 | \$551,400.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,753,328.63 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,304,728.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRJ4 | | INDYMAC BANK, FSB | 3 | \$564,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,692,480.85 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,256,480.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRK1 | | INDYMAC BANK, FSB | 21 | \$2,996,178.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$23,921,602.14 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$26,917,780.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TRL9 | | INDYMAC BANK, FSB | 5 | \$632,990.42 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,451,696.66 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,084,687.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TYL1 | | ICM MORTGAGE CORPORATION | 59 | \$11,000,701.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,000,701.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TYM9 | | ICM MORTGAGE CORPORATION | 92 | \$16,000,484.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,000,484.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TYP2 | | ICM MORTGAGE CORPORATION | 192 | \$31,000,346.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$31,000,346.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TYU1 | | ICM MORTGAGE CORPORATION | 27 | \$4,000,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388U3K4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$2,019,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,019,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388U3P3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 22 | \$4,038,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,038,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388U3S7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$1,005,659.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,005,659.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388U3U2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,028,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,028,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UCH1 | UNION PLANTERS PMAC INC. | 14 | \$1,700,943.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,700,943.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UG53 | Unavailable | 140 | \$25,001,363.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,001,363.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UG61 | Unavailable | 306 | \$49,003,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$49,003,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UG79 | Unavailable | 423 | \$68,006,714.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$68,006,714.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UG87 | Unavailable | 584 | \$85,007,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$85,007,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UG95 | Unavailable | 567 | \$89,999,934.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$89,999,934.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UH29 | Unavailable | 22 | \$2,999,972.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,999,972.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UH45 | Unavailable | 28 | \$4,023,687.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,023,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UH78 | Unavailable | 15 | \$1,936,042.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,936,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UH86 | Unavailable | 90 | \$16,001,499.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,001,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388UH94 | Unavailable | 115 | \$20,000,415.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,000,415.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHA1 | Unavailable | 516 | \$79,999,421.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$79,999,421.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHB9 | Unavailable | 456 | \$75,006,619.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$75,006,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHC7 | Unavailable | 365 | \$60,005,943.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$60,005,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHD5 | Unavailable | 530 | \$85,008,109.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$85,008,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHE3 | Unavailable | 191 | \$20,000,593.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$20,000,593.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHH6 | Unavailable | 68 | \$11,141,127.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,141,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHJ2 | Unavailable | 120 | \$22,308,076.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,308,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHL7 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$196,699.26 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,804,960.20 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,001,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHM5 | Unavailable | 168 | \$25,000,715.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$25,000,715.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHN3 | Unavailable | 571 | \$75,007,392.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$75,007,392.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHP8 | Unavailable | 527 | \$70,005,841.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$70,005,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHQ6 | Unavailable | 739 | \$95,007,933.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$95,007,933.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHR4 | Unavailable | 586 | \$73,006,453.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$73,006,453.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388UHS2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$68,094.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$54,932,846.30 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$55,000,941.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHT0 | Unavailable | 142 | \$25,001,212.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,001,212.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHU7 | Unavailable | 130 | \$20,000,993.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,000,993.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHV5 | Unavailable | 390 | \$62,005,857.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$62,005,857.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHW3 | Unavailable | 488 | \$80,001,144.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$80,001,144.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHY9 | Unavailable | 319 | \$50,004,623.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$50,004,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UHZ6 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$317,104.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$19,683,538.85 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,000,643.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ27 | Unavailable | 23 | \$3,499,911.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,499,911.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ35 | Unavailable | 108 | \$11,999,796.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$11,999,796.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ43 | Unavailable | 71 | \$7,500,346.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,500,346.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ50 | Unavailable | 92 | \$15,000,311.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,000,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ68 | Unavailable | 152 | \$24,999,765.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,999,765.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ76 | Unavailable | 433 | \$70,006,214.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$70,006,214.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ84 | Unavailable | 648 | \$95,008,297.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 648 | \$95,008,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJ92 | | Unavailable | 262 | \$40,003,147.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$40,003,147.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJA9 | | Unavailable | 492 | \$80,001,786.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$80,001,786.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJB7 | | Unavailable | 207 | \$35,000,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$35,000,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJC5 | | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$298,518.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 542 | \$89,701,810.30 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$90,000,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJD3 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$90,031.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,919,945.05 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,009,976.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJE1 | | Unavailable | 261 | \$36,003,728.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$36,003,728.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJF8 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$84,853,085.98 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$85,003,085.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJG6 | | Unavailable | 468 | \$53,000,953.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$53,000,953.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJH4 | | Unavailable | 224 | \$25,001,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$25,001,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJJ0 | | Unavailable | 64 | \$5,524,801.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,524,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJN1 | | Unavailable | 229 | \$15,000,923.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,000,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJP6 | | Unavailable | 487 | \$30,001,841.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$30,001,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388UJQ4 | Unavailable | 136 | \$8,000,150.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,000,150.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJR2 | Unavailable | 33 | \$2,000,505.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,000,505.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJS0 | Unavailable | 179 | \$30,008,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$30,008,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJT8 | Unavailable | 146 | \$20,034,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,034,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJU5 | Unavailable | 87 | \$10,000,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,000,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJV3 | Unavailable | 615 | \$75,004,158.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$75,004,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJW1 | Unavailable | 327 | \$50,002,996.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$50,002,996.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJX9 | Unavailable | 136 | \$20,000,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,000,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UJZ4 | Unavailable | 196 | \$31,002,746.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$31,002,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UKA7 | Unavailable | 213 | \$25,001,145.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$25,001,145.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UL24 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,233,121.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,233,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UL32 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,609,771.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,609,771.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UL40 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,132,435.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,132,435.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388UL57 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,493,498.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,493,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UL73 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,615,506.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,615,506.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UL81 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,024,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,024,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UL99 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,069,934.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,069,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388ULZ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,921,523.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,921,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UM64 | UNIVERSAL MORTGAGE CORPORATION | 60 | \$5,720,274.29 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$279,460.70 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,999,734.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UM72 | UNIVERSAL MORTGAGE CORPORATION | 36 | \$2,533,826.45 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$466,591.49 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,000,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UM80 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$222,400.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$994,946.64 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,217,346.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UMA5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,072,919.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,072,919.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31388UNA4 | UNIVERSAL MORTGAGE CORPORATION | 36 | \$3,818,074.65 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$218,883.88 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,036,958.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388US92 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,094,882.15 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,905,885.29 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,000,767.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V2A5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,249,351.61 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,750,989.71 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,341.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V4T2 | PRISM MORTGAGE COMPANY | 85 | \$15,006,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,006,153.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V4U9 | PRISM MORTGAGE COMPANY | 136 | \$24,309,177.27 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$274,757.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$24,583,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V4X3 | PRISM MORTGAGE COMPANY | 87 | \$14,838,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,838,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V5A2 | PRISM MORTGAGE COMPANY | 58 | \$10,869,597.01 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$429,888.54 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,299,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V5R5 | Unavailable | 19 | \$2,162,217.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,162,217.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V5T1 | Unavailable | 12 | \$1,790,408.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,790,408.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388V5V6 | Unavailable | 30 | \$2,294,695.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,294,695.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388VB56 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,006,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VNR5 | | THIRD FEDERAL SAVINGS AND LOAN | 131 | \$20,172,121.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,172,121.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VQS0 | | GMAC MORTGAGE CORPORATION | 31 | \$5,083,906.61 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,115,999.32 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,199,905.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VQT8 | | GMAC MORTGAGE CORPORATION | 117 | \$16,329,663.68 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,978,285.13 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,307,948.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VQU5 | | GMAC MORTGAGE CORPORATION | 136 | \$12,220,290.45 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,596,883.12 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,817,173.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA22 | | HARWOOD STREET FUNDING I, LLC | 140 | \$16,606,504.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,606,504.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA30 | | HARWOOD STREET FUNDING I, LLC | 379 | \$64,239,362.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$64,239,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA48 | | HARWOOD STREET FUNDING I, LLC | 117 | \$19,034,374.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,034,374.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA55 | | HARWOOD STREET FUNDING I, LLC | 97 | \$6,219,790.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,219,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA63 | | HARWOOD STREET FUNDING I, LLC | 96 | \$16,599,423.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,599,423.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WAV8 | | HARWOOD STREET FUNDING I, LLC | 46 | \$8,283,310.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,283,310.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 48 | \$6,470,694.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XJH8 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,861,225.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 43 | \$4,861,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XJM7 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,151,301.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 17 | \$1,151,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XJT2 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,950,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 14 | \$1,950,234.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XKS2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,434,885.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 33 | \$4,434,885.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XP32 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,256,219.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 10 | \$1,256,219.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XP57 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,500,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 11 | \$1,500,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XP65 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,110,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 16 | \$1,110,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XP81 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,344,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 9 | \$1,344,337.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XQB3 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,964,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 15 | \$1,964,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388XQC1 | | USAA FEDERAL SAVINGS BANK | 52 | \$10,216,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 52 | \$10,216,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388XQF4 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,038,178.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,038,178.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XQG2 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,095,257.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,095,257.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XQH0 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,066,889.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,066,889.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XQL1 | | USAA FEDERAL SAVINGS BANK | 26 | \$4,073,882.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,073,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XR55 | | HIBERNIA NATIONAL BANK | 240 | \$36,457,370.60 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,041,303.24 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$49,498,673.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XR63 | | HIBERNIA NATIONAL BANK | 304 | \$40,090,398.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,408,906.81 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$49,499,304.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XR71 | | HIBERNIA NATIONAL BANK | 230 | \$31,387,244.34 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,111,261.62 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$48,498,505.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XR89 | | HIBERNIA NATIONAL BANK | 298 | \$41,818,961.05 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,181,833.43 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$59,000,794.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XR97 | | HIBERNIA NATIONAL BANK | 306 | \$38,549,581.55 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,483,688.65 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$48,033,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSB1 | | HIBERNIA NATIONAL BANK | 197 | \$25,500,484.67 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,431,977.03 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$30,932,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388XSC9 | | HIBERNIA NATIONAL BANK | 400 | \$42,733,942.26 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,266,708.85 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$47,000,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSD7 | | HIBERNIA NATIONAL BANK | 225 | \$26,261,267.15 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,738,806.59 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$38,000,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSE5 | | HIBERNIA NATIONAL BANK | 204 | \$26,186,322.50 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,815,497.27 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$39,001,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSF2 | | HIBERNIA NATIONAL BANK | 261 | \$32,372,911.95 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,127,019.31 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$49,499,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSG0 | | HIBERNIA NATIONAL BANK | 61 | \$7,127,305.98 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,591.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,250,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSH8 | | HIBERNIA NATIONAL BANK | 148 | \$14,730,663.18 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,270,916.03 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$18,001,579.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSJ4 | | HIBERNIA NATIONAL BANK | 27 | \$3,000,399.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,399.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSL9 | | HIBERNIA NATIONAL BANK | 173 | \$23,584,050.46 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,916,611.52 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$31,500,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XT20 | | HOMESIDE LENDING, INC. | 1 | \$214,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,246,638.39 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,461,238.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XT38 | | HOMESIDE LENDING, INC. | 2 | \$424,569.56 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 32 | \$5,130,286.69 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,554,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XT46 | | HOMESIDE LENDING, INC. | 4 | \$545,788.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$32,738,327.77 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$33,284,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XTW4 | | Unavailable | 99 | \$16,594,734.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,594,734.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XTZ7 | | HOMESIDE LENDING, INC. | 2 | \$113,831.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$20,956,823.31 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,070,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XVF8 | | HOMESIDE LENDING, INC. | 1 | \$139,513.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,321,367.75 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,460,881.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XVG6 | | HOMESIDE LENDING, INC. | 1 | \$90,563.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,936,182.53 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,026,746.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XVH4 | | HOMESIDE LENDING, INC. | 29 | \$3,648,014.49 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$45,834,594.82 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$49,482,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XVJ0 | | HOMESIDE LENDING, INC. | 30 | \$3,774,401.22 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$30,306,578.05 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$34,080,979.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XVK7 | | HOMESIDE LENDING, INC. | 38 | \$4,005,121.55 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$16,248,955.32 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$20,254,076.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31388XVL5 | | HOMESIDE LENDING, INC. | 9 | \$552,603.66 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,421,528.49 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,974,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388XVM3 | | Unavailable | 17 | \$2,457,806.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,457,806.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XVN1 | | HOMESIDE LENDING, INC. | 3 | \$393,104.60 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,036,705.82 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,429,810.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XVP6 | | HOMESIDE LENDING, INC. | 45 | \$6,029,857.01 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$41,401,499.78 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$47,431,356.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XVQ4 | | HOMESIDE LENDING, INC. | 26 | \$2,429,345.35 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,831,016.47 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,260,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ23 | | FIRST UNION MORTGAGE CORPORATION | 138 | \$20,835,024.18 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,717,698.85 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$28,552,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ31 | | FIRST UNION MORTGAGE CORPORATION | 134 | \$18,261,002.81 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$22,518,869.30 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$40,779,872.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ49 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,663,356.82 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,872,318.91 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,535,675.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZN7 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,732,391.38 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,600,399.66 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,332,791.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZP2 | | FIRST UNION MORTGAGE CORPORATION | 321 | \$48,677,873.08 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,448.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$48,785,321.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388XZQ0 | FIRST UNION MORTGAGE CORPORATION | 111 | \$16,617,633.74 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$32,567,857.76 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$49,185,491.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZR8 | Unavailable | 321 | \$49,069,533.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$49,069,533.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZS6 | FIRST UNION MORTGAGE CORPORATION | 174 | \$26,625,791.45 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$21,874,730.55 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$48,500,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZT4 | FIRST UNION MORTGAGE CORPORATION | 326 | \$47,076,227.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$47,076,227.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZU1 | FIRST UNION MORTGAGE CORPORATION | 123 | \$16,495,634.87 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$31,925,999.84 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$48,421,634.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZV9 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,898,329.81 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$37,690,148.18 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$39,588,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZW7 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,705,120.09 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,469,489.55 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,174,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZZ0 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,473,921.29 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,915,133.58 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,389,054.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Y2Y7 | CITIBANK, N. A. | 141 | \$9,756,134.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,756,134.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388Y2Z4 | CITIBANK, N. A. | 75 | \$8,665,122.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,665,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Y3A8 | CITIBANK, N. A. | 116 | \$9,295,813.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$9,295,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YD74 | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,106,525.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,106,525.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YT51 | UNION PLANTERS PMAC INC. | 15 | \$1,624,975.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,624,975.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU34 | UNION PLANTERS BANK NA | 53 | \$5,423,296.38 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,524,417.80 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,947,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU42 | UNION PLANTERS BANK NA | 81 | \$6,194,851.84 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,444,188.71 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,639,040.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU59 | UNION PLANTERS BANK NA | 73 | \$4,969,659.78 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,832,986.81 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,802,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU67 | UNION PLANTERS BANK NA | 67 | \$7,464,757.32 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,332,439.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,797,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU75 | UNION PLANTERS BANK NA | 62 | \$6,298,852.87 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,660,190.03 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,959,042.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU83 | UNION PLANTERS BANK NA | 46 | \$5,121,201.19 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,795,996.67 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,917,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YU91 | | 83 | \$8,603,843.05 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | UNION PLANTERS BANK NA | | | | | | | | | |
| | | Unavailable | 11 | \$1,347,386.25 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,951,229.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YUW0 | | UNION PLANTERS PMAC INC. | 16 | \$1,216,739.65 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$206,349.66 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,423,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YUX8 | | UNION PLANTERS PMAC INC. | 15 | \$1,448,033.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,448,033.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YV41 | | CITIMORTGAGE, INC. | 4 | \$826,594.71 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,566,362.74 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,392,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YV58 | | CITIMORTGAGE, INC. | 38 | \$7,010,268.85 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,461,415.13 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,471,683.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YV82 | | CITIMORTGAGE, INC. | 8 | \$1,413,241.83 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,724,926.30 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,138,168.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YV90 | | CITIMORTGAGE, INC. | 50 | \$7,855,689.86 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$25,892,986.45 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$33,748,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YVA7 | | UNION PLANTERS BANK NA | 71 | \$5,662,029.09 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,241,529.71 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$9,903,558.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YVB5 | | UNION PLANTERS BANK NA | 66 | \$7,035,834.96 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,808,575.30 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,844,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YVC3 | | UNION PLANTERS BANK NA | 41 | \$4,021,898.47 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,943,498.77 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$9,965,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388YVR0 | | CITIMORTGAGE, INC. | 37 | \$2,597,331.31 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 31 | \$2,265,427.62 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,862,758.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YVS8 | | CITIMORTGAGE, INC. | 58 | \$3,544,727.84 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,114,281.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,659,009.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YVU3 | | CITIMORTGAGE, INC. | 93 | \$16,846,517.86 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$221,816.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,068,334.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YVV1 | | CITIMORTGAGE, INC. | 8 | \$1,247,338.29 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,395,658.43 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,642,996.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YVW9 | | CITIMORTGAGE, INC. | 30 | \$5,070,689.35 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$31,733,267.50 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,803,956.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YVX7 | | CITIMORTGAGE, INC. | 243 | \$40,795,655.17 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 586 | \$116,673,679.44 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 829 | \$157,469,334.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YW40 | | CITIMORTGAGE, INC. | 41 | \$7,991,662.92 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,743,099.13 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,734,762.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YW57 | | CITIMORTGAGE, INC. | 30 | \$4,688,684.63 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,445,785.01 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,134,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YW65 | | CITIMORTGAGE, INC. | 41 | \$6,819,756.15 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,384,353.62 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,204,109.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YW73 | | CITIMORTGAGE, INC. | 298 | \$48,756,067.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 548 | \$102,811,251.60 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 846 | \$151,567,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YW81 | | CITIMORTGAGE, INC. | 106 | \$16,885,910.85 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$38,491,197.58 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$55,377,108.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWA6 | | CITIMORTGAGE, INC. | 30 | \$4,150,143.15 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,684,013.42 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 80 | \$13,834,156.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWC2 | | CITIMORTGAGE, INC. | 36 | \$5,449,536.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,449,536.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWD0 | | CITIMORTGAGE, INC. | 153 | \$22,222,930.57 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$54,918,622.73 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$77,141,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWE8 | | CITIMORTGAGE, INC. | 455 | \$68,876,884.78 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$79,150,437.50 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 889 | \$148,027,322.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWF5 | | CITIMORTGAGE, INC. | 149 | \$20,248,131.11 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$22,977,774.06 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$43,225,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWH1 | | CITIMORTGAGE, INC. | 36 | \$5,000,069.40 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,843,439.43 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,843,508.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWJ7 | | CITIMORTGAGE, INC. | 104 | \$13,308,448.99 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,753,734.55 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$31,062,183.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWK4 | | CITIMORTGAGE, INC. | 34 | \$4,049,140.26 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,858,232.67 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,907,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWL2 | | CITIMORTGAGE, INC. | 8 | \$995,149.88 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$712,556.68 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,707,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YYR7 | | CITIMORTGAGE, INC. | 50 | \$9,734,682.35 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$27,560,093.74 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$37,294,776.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YYS5 | | CITIMORTGAGE, INC. | 336 | \$59,371,721.24 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 527 | \$81,323,103.26 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 863 | \$140,694,824.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YYU0 | | CITIMORTGAGE, INC. | 78 | \$4,480,656.08 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,496,774.04 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,977,430.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388YYV8 | CITIMORTGAGE, INC. | 48 | \$2,451,882.85 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,540,937.22 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$3,992,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YYW6 | CITIMORTGAGE, INC. | 13 | \$636,432.63 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$616,971.65 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,253,404.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YYX4 | CITIMORTGAGE, INC. | 82 | \$12,783,292.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,783,292.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A3M3 | Unavailable | 22 | \$3,651,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,651,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6R9 | HOMESIDE LENDING, INC. | 1 | \$142,972.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,491,558.24 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,634,530.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6S7 | HOMESIDE LENDING, INC. | 13 | \$1,990,021.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$46,963,297.00 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$48,953,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6T5 | HOMESIDE LENDING, INC. | 11 | \$1,470,373.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$48,200,387.05 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$49,670,760.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6U2 | HOMESIDE LENDING, INC. | 15 | \$1,945,589.81 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$46,795,887.73 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$48,741,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6V0 | HOMESIDE LENDING, INC. | 11 | \$1,367,958.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$47,880,001.04 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$49,247,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6W8 | HOMESIDE LENDING, INC. | 7 | \$964,070.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$24,525,148.69 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,489,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6X6 | HOMESIDE LENDING, INC. | 24 | \$3,089,280.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 350 | \$44,131,420.61 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$47,220,701.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6Y4 | | HOMESIDE LENDING, INC. | 15 | \$1,268,084.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$33,117,360.41 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$34,385,444.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A6Z1 | | HOMESIDE LENDING, INC. | 12 | \$1,166,443.40 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$20,352,199.22 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,518,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7A5 | | HOMESIDE LENDING, INC. | 1 | \$47,897.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,415,421.80 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,463,319.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7B3 | | Unavailable | 9 | \$1,400,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,400,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7D9 | | HOMESIDE LENDING, INC. | 1 | \$134,239.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,046,714.27 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,180,953.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7E7 | | HOMESIDE LENDING, INC. | 22 | \$2,813,041.18 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$38,546,870.61 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$41,359,911.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7G2 | | HOMESIDE LENDING, INC. | 25 | \$2,998,202.09 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$32,743,677.79 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$35,741,879.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7H0 | | HOMESIDE LENDING, INC. | 2 | \$490,433.55 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,001,062.93 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,491,496.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7K3 | | Unavailable | 10 | \$1,676,395.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,676,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7L1 | | HOMESIDE LENDING, INC. | 1 | \$211,412.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 28 | \$4,311,308.75 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,522,720.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389A7M9 | | HOMESIDE LENDING, INC. | 14 | \$2,366,666.23 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$47,073,502.28 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$49,440,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AB44 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,435,100.33 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,772,627.40 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,207,727.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AB51 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,675,632.31 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,867,988.71 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,543,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AB69 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,139,521.10 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,309,953.85 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,449,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AB77 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,271,614.79 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,135,652.88 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,407,267.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AB85 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,573,625.05 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,186,166.31 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,759,791.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AB93 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,511,967.26 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,559,984.94 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,071,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AC50 | | CORINTHIAN MORTGAGE CORPORATION | 19 | \$2,666,690.27 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,107,937.75 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,774,628.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AC68 | | CORINTHIAN MORTGAGE CORPORATION | 49 | \$6,214,461.29 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 69 | \$10,130,176.91 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,344,638.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AC92 | | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,141,595.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,544,329.63 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,685,924.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACA9 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,418,387.14 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,965,735.24 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,384,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACB7 | | IRWIN MORTGAGE CORPORATION | 5 | \$669,170.24 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,390,163.57 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,059,333.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACD3 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,733,799.96 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,293,600.00 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,027,399.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACE1 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,223,350.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,187,436.48 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,410,786.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACF8 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,527,328.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,226,178.56 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,753,506.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACH4 | | IRWIN MORTGAGE CORPORATION | 9 | \$732,295.15 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,585,930.47 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,318,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACJ0 | | IRWIN MORTGAGE CORPORATION | 30 | \$2,947,463.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,716,083.77 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,663,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACK7 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,518,568.71 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 47 | \$7,067,739.86 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,586,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACL5 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,751,789.17 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,339,775.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,091,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACM3 | | IRWIN MORTGAGE CORPORATION | 8 | \$692,780.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,186,800.00 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,879,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACN1 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,286,890.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,938,550.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,225,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACR2 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,561,204.81 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,400,547.27 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,961,752.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACS0 | | IRWIN MORTGAGE CORPORATION | 33 | \$5,691,780.63 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,806,161.17 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,497,941.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACT8 | | IRWIN MORTGAGE CORPORATION | 21 | \$4,460,847.14 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,506,541.98 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,967,389.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ACU5 | | IRWIN MORTGAGE CORPORATION | 5 | \$926,600.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,334,660.00 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,261,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AEK5 | | Unavailable | 54 | \$7,014,271.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,014,271.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AEL3 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$203,163.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,864,123.04 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,067,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AEN9 | | Unavailable | 14 | \$1,702,046.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,702,046.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AU27 | | COLUMBIA NATIONAL INC. | 88 | \$13,251,089.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,251,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AU35 | | COLUMBIA NATIONAL INC. | 72 | \$9,504,150.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,026,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AU43 | | COLUMBIA NATIONAL INC. | 35 | \$3,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUJ0 | | COLUMBIA NATIONAL INC. | 110 | \$16,154,663.17 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,289,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUK7 | | COLUMBIA NATIONAL INC. | 101 | \$15,662,051.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,662,051.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUM3 | | COLUMBIA NATIONAL INC. | 62 | \$9,856,970.17 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,031,970.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUN1 | | COLUMBIA NATIONAL INC. | 72 | \$9,176,411.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,176,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUQ4 | | COLUMBIA NATIONAL INC. | 14 | \$2,324,084.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,324,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUR2 | | COLUMBIA NATIONAL INC. | 83 | \$11,444,847.86 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$340,527.83 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,785,375.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUS0 | | COLUMBIA NATIONAL INC. | 40 | \$4,911,098.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$4,911,098.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUT8 | | COLUMBIA NATIONAL INC. | 89 | \$14,010,171.31 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$713,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,723,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUV3 | | COLUMBIA NATIONAL INC. | 21 | \$3,524,152.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,524,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUW1 | | COLUMBIA NATIONAL INC. | 24 | \$3,291,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,291,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AUX9 | | COLUMBIA NATIONAL INC. | 37 | \$4,931,343.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,931,343.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVP5 | | COLUMBIA NATIONAL INC. | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AX99 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,999,691.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,999,691.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXM0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170 | \$23,042,011.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,042,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXN8 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 162 | \$23,471,188.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,471,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXQ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 32 | \$4,184,973.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | MORTGAGE COMPANY, INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 32 | \$4,184,973.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AXR9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 42 | \$5,043,862.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 42 | \$5,043,862.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AXS7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 114 | \$12,015,693.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 114 | \$12,015,693.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AXT5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 117 | \$14,229,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 117 | \$14,229,252.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AYA5 | | NAVY FEDERAL CREDIT UNION | 128 | \$21,586,151.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 128 | \$21,586,151.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AYB3 | | NAVY FEDERAL CREDIT UNION | 139 | \$22,056,730.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 139 | \$22,056,730.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AYC1 | | NAVY FEDERAL CREDIT UNION | 76 | \$14,607,191.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 76 | \$14,607,191.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AYD9 | | NAVY FEDERAL CREDIT UNION | 86 | \$14,147,935.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 86 | \$14,147,935.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389AYF4 | | NAVY FEDERAL CREDIT UNION | 83 | \$14,054,459.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 83 | \$14,054,459.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389AYG2 | | NAVY FEDERAL CREDIT UNION | 98 | \$16,098,120.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,098,120.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYH0 | | NAVY FEDERAL CREDIT UNION | 95 | \$15,677,077.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,677,077.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYJ6 | | NAVY FEDERAL CREDIT UNION | 46 | \$7,642,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,642,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B6Y2 | | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,900,304.85 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,995,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B7B1 | | Unavailable | 75 | \$14,025,183.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,025,183.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B7C9 | | FLAGSTAR BANK, FSB | 8 | \$1,516,847.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,931,677.28 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,448,524.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389B7D7 | | FLAGSTAR BANK, FSB | 2 | \$348,409.57 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,639,836.16 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,988,245.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BA68 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,861,463.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,861,463.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BA76 | | USAA FEDERAL SAVINGS BANK | 85 | \$10,515,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,515,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BA84 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,607,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,607,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAA9 | | HOMESIDE LENDING, INC. | 22 | \$2,879,281.31 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$45,888,165.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$48,767,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BAB7 | HOMESIDE LENDING, INC. | 28 | \$3,315,231.72 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$32,815,973.72 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$36,131,205.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAC5 | HOMESIDE LENDING, INC. | 4 | \$338,711.05 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,279,648.96 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,618,360.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BAD3 | Unavailable | 10 | \$1,193,708.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,193,708.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BBA8 | USAA FEDERAL SAVINGS BANK | 85 | \$12,155,308.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,155,308.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BC66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,923,559.24 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$259,283.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,182,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BC82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,016,926.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$16,016,926.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BC90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,801,944.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,801,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BD24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,653,113.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,653,113.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BD32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,307,603.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,307,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BD40 | | 14 | \$1,165,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | |
| Total | | | 14 | \$1,165,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BD57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,036,489.67 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$78,539.70 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 27 | \$1,115,029.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BD65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,230,570.07 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,497.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 77 | \$9,456,067.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BD73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,400,291.79 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,573.45 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 24 | \$2,505,865.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BD99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,444,478.66 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$814,944.13 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 52 | \$6,259,422.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,058,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 56 | \$6,058,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,830,824.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 19 | \$1,830,824.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDD0 | | | 143 | \$26,150,222.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | |
| Total | | | 143 | \$26,150,222.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 256 | \$29,839,237.78 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 256 | \$29,839,237.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 217 | \$29,475,520.40 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 217 | \$29,475,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$20,652,724.81 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 175 | \$20,652,724.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 272 | \$29,777,215.11 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 272 | \$29,777,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$14,979,069.90 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 128 | \$14,979,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$13,951,008.56 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 131 | \$13,951,008.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,285,226.73 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 133 | \$16,285,226.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,237,570.71 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 68 | \$6,237,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389BDR9 | | BISHOPS GATE RESIDENTIAL | 157 | \$20,301,884.16 | 92.81% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE TRUST | | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,572,281.61 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$21,874,165.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$10,994,386.68 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$838,341.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$11,832,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,820,401.66 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,837.15 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,021,238.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$21,884,128.23 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$913,513.36 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$22,797,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,515,951.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,515,951.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,543,445.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,543,445.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,692,230.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,692,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BDY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,535,447.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$2,535,447.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BDZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,147,305.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,147,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BE31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,839,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,839,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BE64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,501,980.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,501,980.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BE80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,855,898.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,855,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,061,259.94 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$54,863.15 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,116,123.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,968,088.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,968,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$25,179,570.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,179,570.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BED9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$15,387,411.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$15,387,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEE7 | | BISHOPS GATE RESIDENTIAL | 26 | \$1,541,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 26 | \$1,541,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$25,537,220.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,537,220.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$26,634,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$26,634,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$24,890,234.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,890,234.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 203 | \$28,594,927.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$28,594,927.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 213 | \$25,182,444.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,182,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,336,993.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,336,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,329,634.03 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$993,970.58 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,323,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389BEN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,062,365.81 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$477,201.10 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$4,539,566.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,462,308.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,462,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,024,273.97 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$592,138.38 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,616,412.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BER8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,333,851.90 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,682.74 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,508,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BES6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,939,844.44 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$375,230.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,315,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,715,080.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,715,080.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,830,302.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,830,302.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,254,673.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,254,673.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BEY3 | | BISHOPS GATE RESIDENTIAL | 60 | \$10,096,730.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 60 | \$10,096,730.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BF71 | | UNION PLANTERS BANK NA | 21 | \$2,274,072.48 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,298,028.34 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,572,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BF89 | | UNION PLANTERS BANK NA | 23 | \$2,474,557.15 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,194,983.77 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,669,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BF97 | | UNION PLANTERS BANK NA | 6 | \$506,611.87 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,756,345.86 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,262,957.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,554,143.01 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,248,058.84 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$21,802,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,496,503.49 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,924.72 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,687,428.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$10,263,692.67 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$770,377.97 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,034,070.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BFK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$3,457,312.32 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 8 | \$714,880.49 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 47 | \$4,172,192.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BFL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,032,931.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,032,931.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BFM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,562,026.50 | 91.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,187.64 | 8.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 22 | \$2,794,214.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BFP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,498,095.64 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$1,498,095.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BFQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,194,819.76 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$2,194,819.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BFR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,836,803.14 | 95.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$756,016.53 | 4.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 83 | \$15,592,819.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BG54 | | UNION PLANTERS BANK NA | 25 | \$4,050,963.45 | 30.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 60 | \$9,048,889.80 | 69.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 85 | \$13,099,853.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BG70 | | UNION PLANTERS BANK NA | 21 | \$1,939,513.61 | 19.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 75 | \$7,939,649.78 | 80.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 96 | \$9,879,163.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389BG88 | | UNION PLANTERS BANK NA | 22 | \$2,243,116.38 | 23.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 66 | \$7,259,553.65 | 76.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BGJ4 | UNION PLANTERS BANK NA | 29 | \$2,727,107.20 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,229,361.30 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,956,468.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGK1 | UNION PLANTERS BANK NA | 32 | \$3,570,822.56 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,787,747.34 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,358,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGL9 | UNION PLANTERS BANK NA | 20 | \$2,630,137.57 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,438,912.76 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,069,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHA2 | UNION PLANTERS BANK NA | 16 | \$2,415,035.45 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,701,278.68 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,116,314.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHB0 | UNION PLANTERS BANK NA | 6 | \$921,543.02 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,132,684.58 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,054,227.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHC8 | UNION PLANTERS BANK NA | 12 | \$2,251,675.84 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,825,710.78 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,077,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHD6 | UNION PLANTERS BANK NA | 24 | \$3,395,883.08 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,558,492.81 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,954,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHF1 | UNION PLANTERS BANK NA | 15 | \$2,202,445.69 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,315,994.28 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,518,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHG9 | UNION PLANTERS BANK NA | 27 | \$2,933,058.83 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,952,684.01 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,885,742.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389BHH7 | UNION PLANTERS BANK NA | 25 | \$3,310,103.77 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,779,952.03 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,090,055.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHL8 | UNION PLANTERS BANK NA | 16 | \$3,345,021.44 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,430,870.37 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,775,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHM6 | UNION PLANTERS BANK NA | 24 | \$2,621,927.53 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,097,964.21 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,719,891.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHN4 | UNION PLANTERS BANK NA | 31 | \$4,157,497.25 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,833,450.79 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,990,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHP9 | UNION PLANTERS BANK NA | 17 | \$4,282,482.22 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,808,385.97 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,090,868.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHQ7 | UNION PLANTERS BANK NA | 41 | \$3,400,570.57 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,886,093.82 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,286,664.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHU8 | UNION PLANTERS BANK NA | 22 | \$2,660,361.81 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,180,348.10 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,840,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHV6 | UNION PLANTERS BANK NA | 37 | \$4,842,626.46 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,246,073.97 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,088,700.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHW4 | UNION PLANTERS BANK NA | 14 | \$2,392,252.54 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,904,645.21 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,296,897.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BHY0 | UNION PLANTERS | 23 | \$2,885,781.76 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK NA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 45 | \$6,488,726.77 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,374,508.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BHZ7 | | UNION PLANTERS BANK NA | 33 | \$3,670,889.77 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,317,657.62 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$9,988,547.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN23 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,617,052.15 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,034,878.31 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,651,930.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN31 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,005,636.91 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 287 | \$39,760,547.82 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 371 | \$49,766,184.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN49 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,201,321.46 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 352 | \$49,216,955.61 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$55,418,277.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN64 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,460,071.10 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$19,770,297.06 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$22,230,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN72 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,344,627.63 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$20,614,810.54 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$22,959,438.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN80 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,779,687.10 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$17,265,919.95 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$24,045,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BN98 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$395,855.58 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,384,046.89 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,779,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389BNK3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,618,051.34 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 139 | \$22,430,199.03 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$30,048,250.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNL1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,876,953.82 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,624,510.98 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,501,464.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNM9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,744,994.00 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$986,638.38 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,731,632.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNR8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$516,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,972,389.39 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,488,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNS6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$890,954.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,166,111.53 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,057,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNT4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,608,256.52 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$41,307,495.65 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$48,915,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNU1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,322,347.52 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$63,284,513.98 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$68,606,861.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNW7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,146,867.17 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$28,696,101.09 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$36,842,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNX5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,814,555.89 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,350,824.72 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,165,380.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNY3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,693,995.49 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,868,085.48 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 154 | \$10,562,080.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BNZ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,955,371.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,538,657.57 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,494,028.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BPA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,243,490.89 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,229,563.89 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,473,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BPB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,352,594.67 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,691,325.50 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,043,920.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BPC9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,626,448.16 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$13,364,876.77 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,991,324.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C2A6 | | PRISM MORTGAGE COMPANY | 47 | \$6,903,173.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,903,173.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C2H1 | | PRISM MORTGAGE COMPANY | 14 | \$2,327,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,327,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C2J7 | | PRISM MORTGAGE COMPANY | 25 | \$4,097,120.93 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$582,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,679,120.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C2K4 | | PRISM MORTGAGE COMPANY | 6 | \$794,400.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,118.38 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,518.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C2L2 | | PRISM MORTGAGE COMPANY | 22 | \$4,515,104.37 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$685,872.26 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,200,976.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C2Q1 | | PRISM MORTGAGE | 11 | \$1,678,400.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$260,250.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,938,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2R9 | PRISM MORTGAGE COMPANY | 11 | \$1,975,081.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,975,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2S7 | PRISM MORTGAGE COMPANY | 45 | \$7,623,988.19 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$624,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,247,988.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2T5 | PRISM MORTGAGE COMPANY | 11 | \$1,377,238.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,461.66 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,442,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2W8 | PRISM MORTGAGE COMPANY | 21 | \$3,197,330.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,197,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C2Z1 | PRISM MORTGAGE COMPANY | 12 | \$1,867,174.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,867,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C3B3 | PRISM MORTGAGE COMPANY | 13 | \$1,940,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,940,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4J5 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$12,042,006.64 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,959,652.38 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,001,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4K2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$8,506,080.93 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,494,217.22 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,000,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4L0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,369,083.30 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,131,089.85 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389C4N6 | HSBC MORTGAGE | 17 | \$3,237,195.45 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION (USA) | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 9 | \$1,763,050.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,000,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4P1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,700,756.77 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,299,214.30 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,999,971.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4Q9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,589,023.87 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,411,300.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,000,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4R7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,754,000.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,246,227.81 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,000,227.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4S5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,509,220.70 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,491,500.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,000,720.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4U0 | | Unavailable | 41 | \$8,000,382.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,000,382.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4V8 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,532,450.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,468,550.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389C4X4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$993,500.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,506,700.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CA25 | | FLAGSTAR BANK, FSB | 4 | \$466,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$12,546,169.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$13,012,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CA33 | | Unavailable | 51 | \$9,045,013.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,045,013.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CA41 | | | 12 | \$1,922,437.78 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 146 | \$23,795,163.96 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$25,717,601.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CA58 | FLAGSTAR BANK, FSB | 9 | \$1,084,458.84 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,318,844.36 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,403,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CA82 | FLAGSTAR BANK, FSB | 9 | \$1,558,966.99 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,793,058.98 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$15,352,025.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAA7 | FLAGSTAR BANK, FSB | 11 | \$1,588,131.37 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$15,587,827.26 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$17,175,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAB5 | Unavailable | 233 | \$35,780,046.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$35,780,046.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAC3 | FLAGSTAR BANK, FSB | 1 | \$240,827.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,578,271.49 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$11,819,099.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAJ8 | FLAGSTAR BANK, FSB | 15 | \$2,647,920.75 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$18,516,349.40 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$21,164,270.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAL3 | FLAGSTAR BANK, FSB | 12 | \$1,579,321.33 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$15,003,986.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$16,583,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAM1 | Unavailable | 70 | \$10,991,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,991,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAN9 | Unavailable | 80 | \$11,637,128.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$11,637,128.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CAP4 | Unavailable | 68 | \$12,736,113.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,736,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CAQ2 | Unavailable | 94 | \$18,620,177.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,620,177.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CAV1 | FLAGSTAR BANK, FSB | 5 | \$616,580.49 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,531,390.24 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,147,970.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CAW9 | FLAGSTAR BANK, FSB | 2 | \$173,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,983,905.63 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,157,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CAY5 | FLAGSTAR BANK, FSB | 2 | \$289,085.78 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,296,619.53 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,585,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CB40 | FLAGSTAR BANK, FSB | 1 | \$127,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,019,910.99 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,147,410.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBB4 | FLAGSTAR BANK, FSB | 4 | \$551,417.10 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,498,841.71 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,050,258.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBD0 | FLAGSTAR BANK, FSB | 3 | \$526,803.27 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,120,252.64 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,647,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBH1 | FLAGSTAR BANK, FSB | 4 | \$772,957.37 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,810,901.01 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,583,858.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBJ7 | Unavailable | 137 | \$21,749,423.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,749,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBL2 | Unavailable | 82 | \$12,105,265.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,105,265.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBM0 | Unavailable | 76 | \$13,974,637.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 76 | \$13,974,637.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBN8 | FLAGSTAR BANK, FSB | | 10 | \$1,335,507.84 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$11,759,216.54 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,094,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBP3 | Unavailable | | 32 | \$5,945,133.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,945,133.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBQ1 | FLAGSTAR BANK, FSB | | 24 | \$1,248,605.78 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$5,208,084.62 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,456,690.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBR9 | FLAGSTAR BANK, FSB | | 14 | \$838,438.09 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$5,125,332.02 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,963,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBV0 | FLAGSTAR BANK, FSB | | 3 | \$313,117.91 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,664,691.37 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,977,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CBY4 | FLAGSTAR BANK, FSB | | 1 | \$94,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,869,273.21 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,963,273.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCB3 | Unavailable | | 19 | \$2,628,358.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,628,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCE7 | Unavailable | | 62 | \$3,803,200.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,803,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCJ6 | TOWNE MORTGAGE COMPANY | | 15 | \$2,007,998.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,998.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCK3 | TOWNE MORTGAGE COMPANY | | 19 | \$2,001,312.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCL1 | TOWNE MORTGAGE COMPANY | | 24 | \$3,001,581.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$3,001,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CCN7 | | TOWNE MORTGAGE COMPANY | 18 | \$2,001,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CD22 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$418,812.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$19,994,507.06 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,413,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE21 | | Unavailable | 17 | \$2,019,223.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,019,223.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE39 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$234,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,766,419.17 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,000,519.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE62 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$474,345.59 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,803,286.33 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,277,631.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE70 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$276,350.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,973,400.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,249,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CEE5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,275,054.50 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,400,054.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CEH8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$115,450.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | RESOURCES, LLC | | | | | | | | | |
| | | Unavailable | 59 | \$7,219,047.49 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,334,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CEK1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,841,460.73 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,985,660.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CEL9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,218,920.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 712 | \$116,123,512.66 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 733 | \$119,342,432.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CEP0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 65 | \$9,234,693.99 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,500 | \$233,535,662.81 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,565 | \$242,770,356.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CEQ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$270,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$13,730,066.49 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,000,316.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CER6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$550,304.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$17,700,261.83 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$18,250,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CES4 | | Unavailable | 9 | \$1,140,179.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,140,179.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389CET2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$4,503,783.07 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 77 | \$4,731,383.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CEV7 | | Unavailable | 54 | \$7,639,029.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,639,029.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CEW5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$503,465.10 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,326,784.58 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,830,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CF46 | | Unavailable | 9 | \$1,318,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,318,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHD4 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$5,710,397.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,710,397.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHE2 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,242,988.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,242,988.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHF9 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,135,401.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,135,401.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHG7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,172,598.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,172,598.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHJ1 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,421,733.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,421,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHK8 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,818,672.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,818,672.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHL6 | | HOME STAR MORTGAGE | 33 | \$3,974,177.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | SERVICES, LLC | | | | | | | | |
| Total | | | 33 | \$3,974,177.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CHN2 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,072,373.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$2,072,373.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CHS1 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,566,784.35 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 50 | \$6,566,784.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CM71 | | Unavailable | 17 | \$1,999,926.94 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$1,999,926.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CM89 | | Unavailable | 14 | \$2,499,902.97 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 14 | \$2,499,902.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMJ5 | | Unavailable | 34 | \$5,744,782.52 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 34 | \$5,744,782.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CML0 | | Unavailable | 33 | \$4,499,191.27 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 33 | \$4,499,191.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMM8 | | Unavailable | 37 | \$5,495,283.39 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 37 | \$5,495,283.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMN6 | | Unavailable | 36 | \$5,496,736.77 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 36 | \$5,496,736.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMP1 | | Unavailable | 32 | \$5,498,217.50 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 32 | \$5,498,217.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMR7 | | Unavailable | 30 | \$4,998,047.25 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$4,998,047.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMW6 | | Unavailable | 42 | \$5,000,241.46 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 42 | \$5,000,241.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMX4 | | Unavailable | 31 | \$3,876,212.81 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$3,876,212.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31389CMY2 | | Unavailable | 29 | \$3,500,088.72 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 29 | \$3,500,088.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CNA3 | | Unavailable | 43 | \$5,999,634.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,999,634.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNB1 | | Unavailable | 24 | \$3,500,113.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CQ51 | | BANK ONE,NA | 53 | \$3,689,181.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,162,893.40 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,852,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CQ69 | | BANK ONE,NA | 117 | \$7,268,759.99 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,256,417.76 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,525,177.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CR27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$8,140,494.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,140,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CR50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,054,488.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,054,488.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CR68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,846,299.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,846,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CR76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,661,555.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,661,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CR92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,132,985.05 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$727,961.87 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,860,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRG6 | | BANK ONE,NA | 33 | \$5,274,910.25 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,383,119.01 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,658,029.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRH4 | | BANK ONE,NA | 388 | \$65,472,036.83 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 273 | \$47,918,038.43 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$113,390,075.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRJ0 | | BANK ONE,NA | 159 | \$22,525,513.91 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$38,528,572.32 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$61,054,086.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRK7 | | BANK ONE,NA | 26 | \$2,300,232.32 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,312,178.04 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,612,410.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRL5 | | BANK ONE,NA | 218 | \$33,735,170.97 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$24,312,799.74 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$58,047,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,547,956.84 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$428,062.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,976,019.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,598,482.64 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,050.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,638,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$21,692,591.01 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$581,610.80 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,274,201.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$13,945,477.35 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,168,450.17 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,113,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CRZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$9,910,660.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$9,910,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CS42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$21,594,545.84 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,647,456.57 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,242,002.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CSA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,457,672.38 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$227,166.20 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,684,838.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CSB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,705,367.70 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,551.93 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,836,919.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CSD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,133,145.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,145.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CSE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,195,909.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,195,909.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CSF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,107,726.91 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$652,512.19 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,760,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CSK6 | | | 20 | \$2,939,994.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| Total | | | 20 | \$2,939,994.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CSL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,999,686.13 | 92.5% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,134,474.63 | 7.5% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,134,160.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CSM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,677,492.88 | 89.84% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,208,067.08 | 10.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,885,559.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CSP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,247,006.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,247,006.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CST7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,261,799.02 | 89.17% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,000.18 | 10.83% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,657,799.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CSU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,517,973.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,517,973.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CSV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,252,799.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,252,799.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31389CSW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$19,495,092.82 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,495,092.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CT33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$24,028,449.09 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,113,857.65 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,142,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CT41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,681,752.84 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$572,723.42 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,254,476.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CT58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,554,149.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,545,851.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CT66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,975,735.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,975,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CT74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,111,041.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,111,041.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CT82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,452,604.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,452,604.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CT90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,258,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,258,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,832,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CTZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,657,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,657,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CY29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,235,133.91 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,087.39 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,062,221.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CY37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$21,403,722.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,403,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$20,506,371.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,506,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CY52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$14,778,314.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,778,314.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CY60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,343,396.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,343,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CY86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$25,725,265.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,725,265.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,464,133.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,464,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,801,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,801,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CYH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,272,896.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,272,896.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,468,646.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,468,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,896,993.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,896,993.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,059,553.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,059,553.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,446,219.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,446,219.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$16,078,684.49 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,119,058.41 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,197,742.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,781,578.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,781,578.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,194,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,194,606.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,625,779.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$8,625,779.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CYX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,390,061.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,390,061.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZ28 | | PRISM MORTGAGE COMPANY | 8 | \$1,055,217.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,055,217.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZ51 | | PRISM MORTGAGE COMPANY | 43 | \$6,228,588.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,228,588.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZ69 | | PRISM MORTGAGE COMPANY | 12 | \$1,968,664.29 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$572,957.83 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,541,622.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$20,183,178.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,183,178.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,851,509.40 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$659,974.02 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,511,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,828,997.46 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$242,500.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,071,497.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,587,153.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,587,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CZG7 | | | 23 | \$2,260,429.70 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$680,182.31 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,940,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389CZJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,044,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,044,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389CZK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,448,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,448,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389CZL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,427,113.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,427,113.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389CZY8 | | PRISM MORTGAGE COMPANY | 13 | \$2,178,508.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,178,508.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389D3L9 | | OHIO SAVINGS BANK | 43 | \$4,860,730.63 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,670,446.15 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,531,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389D3T2 | | OHIO SAVINGS BANK | 14 | \$2,486,884.18 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$481,469.75 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,968,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389D3U9 | | OHIO SAVINGS BANK | 5 | \$703,718.84 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$672,338.75 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,376,057.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389D3V7 | | OHIO SAVINGS BANK | 50 | \$7,028,237.98 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,501,940.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$15,530,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389D3W5 | | OHIO SAVINGS BANK | 2 | \$168,620.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$10,821,539.34 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,990,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389D3X3 | | OHIO SAVINGS BANK | 1 | \$91,135.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,740,853.25 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,831,988.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5J2 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,764,010.37 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,236,782.72 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,793.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5K9 | | FIRST HORIZON HOME LOAN CORPORATION | 163 | \$15,544,601.82 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,038,357.86 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$22,582,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5M5 | | FIRST HORIZON HOME LOAN CORPORATION | 164 | \$15,363,461.36 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,070,446.10 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$24,433,907.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5P8 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,733,470.81 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,574,832.59 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,308,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5Q6 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,569,863.01 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,431,043.98 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,906.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5S2 | | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$17,434,388.34 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$8,974,289.98 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$26,408,678.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5T0 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,945,075.38 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,055,886.75 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D5U7 | | | 27 | \$3,771,750.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 10 | \$1,228,750.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D5V5 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,958,560.00 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,042,803.88 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$20,001,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D5W3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$5,943,632.67 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,057,177.12 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,000,809.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D5X1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,520,366.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,705,148.95 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,225,514.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D6P7 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,564,365.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,435,782.75 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$15,000,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D6Q5 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,429,863.54 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,570,353.93 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,000,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D6T9 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$11,529,512.87 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,471,358.51 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$15,000,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389D6U6 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,775,570.18 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,224,795.87 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$15,000,366.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389D6V4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,550,445.48 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$391,485.59 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,941,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D6W2 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$16,004,450.62 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,208,055.38 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$27,212,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D6X0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,695,493.86 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,721,800.74 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,417,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D6Y8 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,805,139.47 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,165,263.21 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,970,402.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D7A9 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$5,262,606.54 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,154,524.31 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$8,417,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D7B7 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,034,538.00 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,637,612.56 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,672,150.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D7C5 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,759,196.24 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,240,334.84 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,999,531.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D7D3 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,551,911.22 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,013,150.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$5,565,061.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBS5 | | Unavailable | 13 | \$1,765,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,765,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DBT3 | | Unavailable | 12 | \$1,488,973.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,488,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCC9 | | Unavailable | 10 | \$1,195,833.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,195,833.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCD7 | | Unavailable | 14 | \$1,799,916.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,799,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCE5 | | RBMG INC. | 1 | \$121,739.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,373,576.86 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,495,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DCG0 | | Unavailable | 45 | \$6,490,288.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,490,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDC8 | | CROWN MORTGAGE COMPANY | 10 | \$1,029,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,029,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DDG9 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,949.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,949.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DE29 | | GMAC MORTGAGE CORPORATION | 41 | \$3,529,249.49 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,690,801.74 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,220,051.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DE45 | | GMAC MORTGAGE CORPORATION | 62 | \$11,643,846.06 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,528,359.02 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,172,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DE60 | | GMAC MORTGAGE CORPORATION | 14 | \$1,705,517.28 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,135,245.40 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,840,762.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DE78 | | GMAC MORTGAGE CORPORATION | 86 | \$8,617,258.05 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 28 | \$2,631,385.02 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,248,643.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DE86 | | GMAC MORTGAGE CORPORATION | 98 | \$7,912,423.48 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,445,074.27 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$10,357,497.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DE94 | | GMAC MORTGAGE CORPORATION | 78 | \$11,264,785.58 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,008,509.34 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,273,294.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEM5 | | GMAC MORTGAGE CORPORATION | 53 | \$12,436,419.21 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,394,858.31 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,831,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEP8 | | GMAC MORTGAGE CORPORATION | 32 | \$2,950,649.52 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$692,137.76 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,642,787.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEQ6 | | GMAC MORTGAGE CORPORATION | 64 | \$4,049,687.47 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,359,291.37 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,408,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DER4 | | GMAC MORTGAGE CORPORATION | 100 | \$22,355,234.95 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,002,485.66 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$33,357,720.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DES2 | | GMAC MORTGAGE CORPORATION | 35 | \$8,492,083.41 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,254,191.54 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,746,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEU7 | | GMAC MORTGAGE CORPORATION | 85 | \$17,873,045.33 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,291,285.83 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,164,331.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEV5 | | GMAC MORTGAGE CORPORATION | 49 | \$9,984,213.56 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,803,294.21 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 107 | \$23,787,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEW3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,360,329.58 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,969,182.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,329,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DEX1 | | GMAC MORTGAGE CORPORATION | 37 | \$6,780,798.73 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,530,382.57 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,311,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFC6 | | GMAC MORTGAGE CORPORATION | 5 | \$745,150.88 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,127,193.81 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,872,344.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFD4 | | GMAC MORTGAGE CORPORATION | 112 | \$15,231,216.06 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,575,813.06 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,807,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DFE2 | | GMAC MORTGAGE CORPORATION | 120 | \$16,822,698.30 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,448,634.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,271,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGB7 | | WITMER FUNDING, LLC | 146 | \$24,718,893.87 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,833,706.51 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,552,600.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGC5 | | WITMER FUNDING, LLC | 122 | \$20,476,034.58 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,089,651.95 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$32,565,686.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGD3 | | WITMER FUNDING, LLC | 72 | \$11,936,149.35 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,375,571.71 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,311,721.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGF8 | | WITMER FUNDING, LLC | 82 | \$13,389,938.25 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,576,342.26 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,966,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DGG6 | WITMER FUNDING, LLC | 207 | \$20,752,679.13 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,313,681.61 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$34,066,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGH4 | WITMER FUNDING, LLC | 66 | \$6,896,072.48 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,863,016.58 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,759,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGJ0 | WITMER FUNDING, LLC | 214 | \$18,610,915.99 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$13,368,730.76 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$31,979,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGK7 | WITMER FUNDING, LLC | 59 | \$5,696,282.13 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,361,128.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,057,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGL5 | WITMER FUNDING, LLC | 106 | \$17,306,750.91 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,319,998.31 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$33,626,749.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGN1 | WITMER FUNDING, LLC | 52 | \$4,556,682.20 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$6,989,038.64 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,545,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGP6 | WITMER FUNDING, LLC | 31 | \$3,768,900.78 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,018,622.31 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,787,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGQ4 | WITMER FUNDING, LLC | 2 | \$192,493.19 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,532,273.18 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,724,766.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DGR2 | WITMER FUNDING, LLC | 19 | \$3,035,205.26 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,091,406.70 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,126,611.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 76 | \$10,000,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DK71 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$5,030,299.46 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,228,968.20 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,259,267.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKC0 | RIVERWAY BANK | | 10 | \$1,285,255.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,285,255.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKD8 | RIVERWAY BANK | | 47 | \$6,105,396.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,105,396.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKE6 | RIVERWAY BANK | | 70 | \$10,288,469.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,288,469.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKF3 | RIVERWAY BANK | | 44 | \$6,059,412.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,059,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKP1 | FIRST HORIZON HOME LOAN CORPORATION | | 142 | \$26,489,860.48 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$13,534,714.02 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$40,024,574.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKR7 | FIRST HORIZON HOME LOAN CORPORATION | | 70 | \$11,159,198.74 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,841,273.70 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,000,472.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKS5 | FIRST HORIZON HOME LOAN CORPORATION | | 59 | \$7,955,625.80 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,044,625.40 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,251.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKT3 | FIRST HORIZON HOME LOAN CORPORATION | | 52 | \$6,743,863.73 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,256,148.47 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKW6 | FIRST HORIZON HOME LOAN CORPORATION | | 65 | \$10,227,405.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$4,773,412.16 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,000,817.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DKX4 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$13,794,720.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,396,502.77 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$20,191,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DL21 | | PRISM MORTGAGE COMPANY | 35 | \$6,503,451.70 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,984,299.32 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,487,751.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DL39 | | PRISM MORTGAGE COMPANY | 69 | \$12,945,700.77 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,372,707.80 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,318,408.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DL54 | | PRISM MORTGAGE COMPANY | 19 | \$3,183,772.80 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$498,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,681,772.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DL62 | | PRISM MORTGAGE COMPANY | 70 | \$13,156,057.88 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,219,200.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,375,257.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DL96 | | PRISM MORTGAGE COMPANY | 27 | \$4,712,000.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,704,840.89 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,416,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLB1 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$12,118,016.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,118,016.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLC9 | | PRISM MORTGAGE COMPANY | 72 | \$11,895,985.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,895,985.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLD7 | | PRISM MORTGAGE COMPANY | 78 | \$13,284,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,284,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DLF2 | | PRISM MORTGAGE COMPANY | 81 | \$14,585,943.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,585,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLG0 | | PRISM MORTGAGE COMPANY | 182 | \$32,509,474.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,509,474.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLK1 | | PRISM MORTGAGE COMPANY | 91 | \$17,743,130.44 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,365.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,240,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLN5 | | PRISM MORTGAGE COMPANY | 146 | \$25,883,676.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,883,676.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLR6 | | PRISM MORTGAGE COMPANY | 41 | \$7,061,171.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,061,171.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLS4 | | PRISM MORTGAGE COMPANY | 79 | \$14,313,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,313,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLU9 | | PRISM MORTGAGE COMPANY | 24 | \$4,387,886.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,387,886.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLY1 | | PRISM MORTGAGE COMPANY | 102 | \$17,257,710.48 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,751,273.15 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,008,983.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DM38 | | BANK ONE,NA | 21 | \$3,716,673.59 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,519,600.64 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,236,274.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DM46 | | BANK ONE,NA | 341 | \$57,633,461.85 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,837,394.46 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$80,470,856.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DM53 | | BANK ONE,NA | 77 | \$9,868,238.70 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,505,507.44 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,373,746.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DM61 | BANK ONE,NA | 47 | \$3,227,961.90 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$889,543.16 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,117,505.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DM79 | BANK ONE,NA | 116 | \$6,894,554.99 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$843,999.38 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$7,738,554.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DM87 | BANK ONE,NA | 109 | \$15,848,703.50 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,601,802.40 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,450,505.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMB0 | PRISM MORTGAGE COMPANY | 27 | \$3,626,404.77 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$708,567.88 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,334,972.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMC8 | PRISM MORTGAGE COMPANY | 164 | \$16,001,509.23 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,157,381.90 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$17,158,891.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMD6 | PRISM MORTGAGE COMPANY | 64 | \$5,029,785.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,029,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DME4 | PRISM MORTGAGE COMPANY | 18 | \$1,161,404.57 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$104,445.82 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,265,850.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMF1 | PRISM MORTGAGE COMPANY | 67 | \$11,548,011.61 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,326,473.33 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,874,484.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMG9 | PRISM MORTGAGE COMPANY | 155 | \$24,326,664.11 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,383,039.30 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$26,709,703.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DMH7 | PRISM MORTGAGE COMPANY | 38 | \$4,484,890.98 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$821,239.14 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,306,130.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NERO) | | | | | | | | |
| | | Unavailable | 4 | \$284,123.71 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,240,570.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DUW5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$605,393.33 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$426,139.73 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,031,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DUY1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,253,395.98 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,832,654.79 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,086,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DUZ8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$1,918,816.51 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$150,990.07 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,069,806.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVD6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,719,226.32 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,281,653.78 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,880.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVF1 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$18,049,242.95 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$8,716,792.49 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$26,766,035.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVH7 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,254,864.47 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,745,820.05 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,684.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,541,381.15 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,075,853.92 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,617,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DVK0 | | | 20 | \$3,386,241.09 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 5 | \$743,131.17 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,129,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DVL8 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,793,688.17 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$344,380.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,138,068.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DVM6 | FIRST HORIZON HOME LOAN CORPORATION | 285 | \$47,622,508.89 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$23,435,025.61 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$71,057,534.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DVR5 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,655,675.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,345,233.42 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,000,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DVS3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,189,208.17 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,811,090.28 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,000,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DXM4 | OHIO SAVINGS BANK | 3 | \$355,131.59 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,798,153.33 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,153,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DXN2 | OHIO SAVINGS BANK | 67 | \$7,767,096.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 470 | \$73,075,547.28 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 537 | \$80,842,643.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DXP7 | OHIO SAVINGS BANK | 13 | \$1,078,445.82 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$32,510,007.15 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$33,588,452.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389DXQ5 | OHIO SAVINGS BANK | 2 | \$118,901.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,716,580.81 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,835,481.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31389DXZ5 | | OHIO SAVINGS BANK | 23 | \$2,538,656.43 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,870,818.92 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,409,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DY35 | | Unavailable | 108 | \$16,754,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,754,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DY43 | | Unavailable | 51 | \$6,737,290.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,737,290.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DYB7 | | OHIO SAVINGS BANK | 91 | \$10,912,858.37 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,058 | \$191,765,568.53 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,149 | \$202,678,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DYC5 | | OHIO SAVINGS BANK | 17 | \$1,910,969.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 769 | \$140,436,167.22 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$142,347,136.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DYD3 | | Unavailable | 134 | \$20,685,692.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,685,692.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DYW1 | | Unavailable | 81 | \$9,186,783.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,186,783.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DZ83 | | Unavailable | 47 | \$6,957,211.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,957,211.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DZB6 | | Unavailable | 83 | \$6,066,319.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$6,066,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DZC4 | | Unavailable | 97 | \$6,861,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,861,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DZD2 | | Unavailable | 35 | \$2,324,424.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,324,424.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DZP5 | | OHIO SAVINGS BANK | 4 | \$448,983.51 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,304,236.10 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,753,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2T1 | | Unavailable | 23 | \$3,417,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,417,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2U8 | | Unavailable | 13 | \$1,684,819.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,684,819.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389E2V6 | HOMESIDE LENDING, INC. | 19 | \$2,391,257.31 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$46,272,727.47 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$48,663,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2W4 | HOMESIDE LENDING, INC. | 18 | \$2,601,922.16 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$25,499,348.30 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$28,101,270.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2X2 | HOMESIDE LENDING, INC. | 27 | \$3,808,392.30 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$44,715,983.19 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$48,524,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2Y0 | HOMESIDE LENDING, INC. | 7 | \$932,603.55 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$21,811,429.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$22,744,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2Z7 | HOMESIDE LENDING, INC. | 8 | \$1,039,046.78 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$15,454,156.27 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$16,493,203.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3C7 | HOMESIDE LENDING, INC. | 10 | \$1,383,511.87 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$20,351,841.52 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,735,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3D5 | HOMESIDE LENDING, INC. | 16 | \$2,073,434.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$21,420,044.85 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$23,493,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3G8 | Unavailable | 27 | \$4,368,079.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,368,079.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3H6 | HOMESIDE LENDING, INC. | 22 | \$3,031,893.66 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$45,185,146.82 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$48,217,040.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3J2 | HOMESIDE LENDING, INC. | 29 | \$4,164,654.52 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 185 | \$26,085,204.17 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,249,858.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3K9 | | HOMESIDE LENDING, INC. | 31 | \$3,691,980.58 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$31,376,544.51 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$35,068,525.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3L7 | | HOMESIDE LENDING, INC. | 5 | \$742,989.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,406,175.94 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,149,164.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3M5 | | Unavailable | 20 | \$2,788,330.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,788,330.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3N3 | | HOMESIDE LENDING, INC. | 19 | \$2,444,163.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$30,231,242.08 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$32,675,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3P8 | | HOMESIDE LENDING, INC. | 13 | \$1,573,504.32 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$20,460,622.44 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,034,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4T9 | | Unavailable | 19 | \$2,729,949.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,729,949.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4U6 | | Unavailable | 8 | \$1,171,492.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,171,492.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4W2 | | HOMESIDE LENDING, INC. | 11 | \$1,600,801.53 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,146,801.26 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,747,602.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4X0 | | HOMESIDE LENDING, INC. | 22 | \$3,071,471.66 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$45,784,847.39 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$48,856,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4Y8 | | HOMESIDE LENDING, INC. | 11 | \$1,171,549.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,425,933.07 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,597,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389E4Z5 | HOMESIDE LENDING, INC. | 70 | \$7,863,272.17 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$22,065,799.49 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$29,929,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5A9 | HOMESIDE LENDING, INC. | 15 | \$1,402,300.61 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,862,227.55 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,264,528.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5B7 | Unavailable | 19 | \$2,384,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,384,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5C5 | Unavailable | 18 | \$2,247,745.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,247,745.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5D3 | HOMESIDE LENDING, INC. | 7 | \$827,182.12 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,374,207.06 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,201,389.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5E1 | HOMESIDE LENDING, INC. | 40 | \$4,850,768.63 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$43,517,721.68 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$48,368,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5F8 | HOMESIDE LENDING, INC. | 8 | \$890,632.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,111,573.89 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,002,205.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5G6 | HOMESIDE LENDING, INC. | 94 | \$10,892,749.71 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$25,313,697.76 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$36,206,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5H4 | HOMESIDE LENDING, INC. | 34 | \$3,286,929.26 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,842,320.70 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,129,249.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5K7 | HOMESIDE LENDING, INC. | 8 | \$1,112,825.99 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$34,177,629.55 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$35,290,455.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389E5L5 | HOMESIDE LENDING, INC. | 21 | \$2,144,074.10 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$16,297,020.96 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$18,441,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5M3 | HOMESIDE LENDING, INC. | 4 | \$347,828.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,805,873.34 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,153,701.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6V2 | HOMESIDE LENDING, INC. | 20 | \$2,795,347.28 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,901,417.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,696,764.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6W0 | HOMESIDE LENDING, INC. | 1 | \$180,847.94 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,201.41 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,026,049.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6Y6 | HOMESIDE LENDING, INC. | 14 | \$2,048,229.50 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,643,565.33 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,691,794.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6Z3 | HOMESIDE LENDING, INC. | 4 | \$365,987.43 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$921,273.66 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,287,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7A7 | HOMESIDE LENDING, INC. | 11 | \$1,683,014.50 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,012,317.76 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,695,332.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7D1 | HOMESIDE LENDING, INC. | 1 | \$127,093.36 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,136,399.53 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,263,492.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EA21 | ALLIANCE MORTGAGE COMPANY (NERO) | 33 | \$1,934,225.63 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,004,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EA47 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$553,431.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,029,800.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,583,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EAK1 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,002,313.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,002,313.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EAQ8 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$269,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,306,350.00 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,575,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EAU9 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$312,000.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$785,000.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,097,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EAX3 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$1,030,275.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,030,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EG25 | OHIO SAVINGS BANK | 12 | \$1,197,407.06 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$836,632.47 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,034,039.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EG33 | OHIO SAVINGS BANK | 18 | \$1,882,603.13 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,725,839.45 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,608,442.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EG41 | OHIO SAVINGS BANK | 1 | \$74,485.20 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,607,295.60 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,681,780.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EGA7 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$18,046,797.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,046,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EGB5 | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$20,194,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 158 | \$20,194,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EGP4 | Unavailable | | 32 | \$5,666,040.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,666,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EGQ2 | OHIO SAVINGS BANK | | 102 | \$12,289,602.55 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 516 | \$80,317,542.40 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$92,607,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EGR0 | OHIO SAVINGS BANK | | 11 | \$766,226.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$24,600,258.62 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,366,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EGS8 | OHIO SAVINGS BANK | | 2 | \$163,557.50 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,059,037.50 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,222,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EHC2 | OHIO SAVINGS BANK | | 3 | \$515,411.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 188 | \$32,874,941.15 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,390,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EHD0 | OHIO SAVINGS BANK | | 135 | \$15,640,839.61 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,095 | \$200,070,604.41 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,230 | \$215,711,444.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EHE8 | OHIO SAVINGS BANK | | 27 | \$3,029,694.49 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 725 | \$133,690,023.91 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$136,719,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EHV0 | OHIO SAVINGS BANK | | 2 | \$261,500.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,972,487.84 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,233,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EHW8 | OHIO SAVINGS BANK | | 2 | \$163,878.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,245,695.06 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,409,573.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EJF3 | Unavailable | | 22 | \$2,686,420.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,686,420.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EJW6 | Unavailable | | 13 | \$2,146,882.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,146,882.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EKJ3 | OHIO SAVINGS BANK | | 90 | \$10,955,474.80 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,528,149.15 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 109 | \$14,483,623.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EKK0 | | OHIO SAVINGS BANK | 13 | \$1,007,697.47 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,281,808.46 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,289,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EKT1 | | OHIO SAVINGS BANK | 94 | \$12,041,288.81 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,790,813.18 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,832,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EKU8 | | OHIO SAVINGS BANK | 26 | \$3,163,373.44 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,135,925.96 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,299,299.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EL29 | | Unavailable | 23 | \$1,468,018.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,468,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EL45 | | Unavailable | 61 | \$4,532,064.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,532,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EL52 | | Unavailable | 78 | \$5,680,822.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,680,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ELL7 | | OHIO SAVINGS BANK | 8 | \$1,421,720.71 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,739,154.65 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,160,875.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ELS2 | | OHIO SAVINGS BANK | 29 | \$4,241,242.27 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,726,213.30 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,967,455.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ELX1 | | Unavailable | 69 | \$7,804,352.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,804,352.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EM77 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,498,888.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,498,888.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EM85 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$999,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EM93 | | FIRST CITIZENS BANK & TRUST | 44 | \$4,999,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY OF SC | | | | | | | | |
| Total | | | 44 | \$4,999,184.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EMD4 | | Unavailable | 56 | \$8,280,601.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,280,601.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EN27 | | FLAGSTAR BANK, FSB | 3 | \$262,771.94 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,193,607.07 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,456,379.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EN35 | | Unavailable | 25 | \$1,794,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,794,411.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EN43 | | Unavailable | 80 | \$5,831,859.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,831,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EN68 | | FLAGSTAR BANK, FSB | 6 | \$499,453.54 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$6,965,219.29 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,464,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EN76 | | Unavailable | 68 | \$4,966,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,966,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389EN84 | | FLAGSTAR BANK, FSB | 3 | \$261,493.73 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,929,510.24 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,191,003.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ENA9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$2,998,821.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,998,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ENC5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,001,531.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,001,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ENL5 | | Unavailable | 18 | \$3,503,826.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,503,826.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389ENM3 | | Unavailable | 40 | \$5,865,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,865,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389ENN1 | | Unavailable | 14 | \$2,387,344.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,387,344.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ENP6 | | Unavailable | 59 | \$9,265,311.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,265,311.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ENQ4 | | FLAGSTAR BANK, FSB | 3 | \$625,688.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,452,661.78 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,078,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ENW1 | | Unavailable | 52 | \$10,014,843.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,014,843.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ENX9 | | FLAGSTAR BANK, FSB | 46 | \$3,824,589.60 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,337,028.45 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,161,618.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ENY7 | | FLAGSTAR BANK, FSB | 2 | \$167,675.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,162,083.98 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,329,758.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ENZ4 | | Unavailable | 46 | \$5,448,664.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,448,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EP25 | | Unavailable | 53 | \$2,888,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,888,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EP33 | | FLAGSTAR BANK, FSB | 3 | \$300,452.94 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,480,651.96 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,781,104.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EP58 | | FLAGSTAR BANK, FSB | 5 | \$465,644.62 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$8,742,500.78 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,208,145.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EP82 | | Unavailable | 48 | \$8,047,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,047,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EP90 | | Unavailable | 39 | \$6,252,896.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,252,896.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EPC3 | | Unavailable | 44 | \$4,257,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,257,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPF6 | | FLAGSTAR BANK, FSB | 2 | \$93,391.99 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$4,833,664.20 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,927,056.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPH2 | | FLAGSTAR BANK, FSB | 4 | \$432,650.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,021,910.80 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,454,560.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPL3 | | Unavailable | 31 | \$1,776,636.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,776,636.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPM1 | | Unavailable | 70 | \$11,007,201.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,007,201.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPN9 | | Unavailable | 100 | \$21,448,213.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,448,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPP4 | | Unavailable | 88 | \$13,409,759.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,409,759.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPR0 | | FLAGSTAR BANK, FSB | 1 | \$94,843.80 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,191,469.66 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,286,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPS8 | | Unavailable | 24 | \$1,678,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,678,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPU3 | | Unavailable | 62 | \$12,405,028.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,405,028.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPV1 | | FLAGSTAR BANK, FSB | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,705,452.89 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,810,452.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPW9 | | FLAGSTAR BANK, FSB | 6 | \$735,680.23 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,470,806.91 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,206,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EPX7 | | Unavailable | 21 | \$3,186,847.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,186,847.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPY5 | | FLAGSTAR BANK, FSB | 1 | \$239,174.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,691,754.29 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,930,929.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EPZ2 | | FLAGSTAR BANK, FSB | 1 | \$177,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,246,113.66 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,423,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQ24 | | FLAGSTAR BANK, FSB | 2 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,829,258.31 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,929,258.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQ32 | | FLAGSTAR BANK, FSB | 2 | \$179,632.49 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,501,226.98 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,680,859.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQ40 | | FLAGSTAR BANK, FSB | 1 | \$112,162.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,241,267.74 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,353,430.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQ57 | | Unavailable | 15 | \$2,785,238.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,785,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQ65 | | Unavailable | 29 | \$4,111,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,111,751.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQ99 | | FLAGSTAR BANK, FSB | 11 | \$2,783,607.02 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,506,310.15 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,289,917.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQA6 | | Unavailable | 68 | \$5,259,469.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,259,469.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQB4 | | Unavailable | 65 | \$10,523,104.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,523,104.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQD0 | | Unavailable | 57 | \$12,026,582.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 57 | \$12,026,582.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQE8 | FLAGSTAR BANK, FSB | | 3 | \$487,200.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$10,921,464.83 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,408,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQH1 | FLAGSTAR BANK, FSB | | 2 | \$101,314.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$3,399,954.08 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,501,268.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQJ7 | FLAGSTAR BANK, FSB | | 3 | \$424,240.40 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,319,588.17 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,743,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQN8 | FLAGSTAR BANK, FSB | | 11 | \$872,126.33 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$5,919,962.80 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,792,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQP3 | FLAGSTAR BANK, FSB | | 8 | \$1,415,399.01 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$17,275,493.92 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,690,892.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQR9 | Unavailable | | 235 | \$46,458,950.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$46,458,950.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQV0 | Unavailable | | 25 | \$2,442,466.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,442,466.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EQW8 | Unavailable | | 21 | \$1,385,435.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,385,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ER31 | Unavailable | | 49 | \$8,677,764.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,677,764.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ER49 | FLAGSTAR BANK, FSB | | 1 | \$112,310.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,310,335.47 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,422,645.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ER56 | FLAGSTAR BANK, FSB | | 5 | \$766,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 158 | \$27,791,614.20 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,558,114.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ER72 | | Unavailable | 70 | \$13,933,721.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,933,721.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ER80 | | FLAGSTAR BANK, FSB | 4 | \$1,017,850.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$31,044,760.45 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,062,610.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERA5 | | FLAGSTAR BANK, FSB | 6 | \$514,395.06 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,336,313.16 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,850,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERC1 | | FLAGSTAR BANK, FSB | 7 | \$568,398.17 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$5,910,278.37 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,478,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERD9 | | FLAGSTAR BANK, FSB | 10 | \$682,664.82 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,850,288.29 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,532,953.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERG2 | | FLAGSTAR BANK, FSB | 1 | \$154,893.33 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,100,122.29 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,255,015.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERJ6 | | FLAGSTAR BANK, FSB | 3 | \$461,220.75 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,258,085.03 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,719,305.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERM9 | | FLAGSTAR BANK, FSB | 6 | \$427,706.03 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,668,055.32 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,095,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERN7 | | FLAGSTAR BANK, FSB | 6 | \$1,014,080.33 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,823,716.38 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,837,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389ERP2 | | Unavailable | 24 | \$4,416,201.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,416,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERQ0 | | Unavailable | 60 | \$11,808,119.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,808,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERS6 | | FLAGSTAR BANK, FSB | 3 | \$232,782.65 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,608,855.49 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,841,638.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERT4 | | Unavailable | 13 | \$1,700,652.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERU1 | | Unavailable | 31 | \$2,486,641.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,486,641.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERW7 | | Unavailable | 25 | \$2,136,817.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,136,817.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERX5 | | Unavailable | 70 | \$11,372,130.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,372,130.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERY3 | | FLAGSTAR BANK, FSB | 4 | \$570,900.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,769,204.64 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,340,104.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ERZ0 | | FLAGSTAR BANK, FSB | 12 | \$2,257,649.23 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$46,606,661.44 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$48,864,310.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ES22 | | Unavailable | 40 | \$3,945,401.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,945,401.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ES30 | | FLAGSTAR BANK, FSB | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,883,306.13 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,158,306.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ES48 | | FLAGSTAR BANK, FSB | 2 | \$153,298.35 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,402,057.67 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,555,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389ESA4 | FLAGSTAR BANK, FSB | 34 | \$2,525,801.75 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$11,711,772.55 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$14,237,574.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESB2 | FLAGSTAR BANK, FSB | 26 | \$2,095,718.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$22,295,043.74 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$24,390,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESF3 | Unavailable | 14 | \$1,908,453.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,908,453.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESJ5 | Unavailable | 13 | \$1,246,073.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,246,073.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESK2 | Unavailable | 290 | \$54,214,846.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$54,214,846.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESL0 | FLAGSTAR BANK, FSB | 8 | \$1,171,272.97 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,837,392.76 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,008,665.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESM8 | FLAGSTAR BANK, FSB | 4 | \$552,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,227,332.03 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,780,132.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESN6 | FLAGSTAR BANK, FSB | 3 | \$478,706.42 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,527,521.24 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,006,227.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESV8 | Unavailable | 49 | \$9,672,440.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,672,440.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESW6 | Unavailable | 75 | \$7,356,370.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,356,370.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESX4 | FLAGSTAR BANK, FSB | 4 | \$259,400.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,119,299.40 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,378,699.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ESZ9 | Unavailable | 31 | \$2,118,294.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$2,118,294.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ET54 | | Unavailable | 108 | \$19,947,118.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,947,118.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ET62 | | Unavailable | 11 | \$1,605,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,605,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ET70 | | FLAGSTAR BANK, FSB | 2 | \$148,089.29 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,735,813.53 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,883,902.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETL9 | | FLAGSTAR BANK, FSB | 2 | \$195,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,133,114.60 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,328,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETM7 | | FLAGSTAR BANK, FSB | 4 | \$269,335.70 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,469,560.97 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,738,896.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETN5 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,955,196.83 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,091,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETP0 | | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,631,721.29 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,886,721.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETQ8 | | Unavailable | 71 | \$13,501,376.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,501,376.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETS4 | | Unavailable | 19 | \$2,797,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,797,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETT2 | | Unavailable | 48 | \$8,562,787.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,562,787.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETV7 | | FLAGSTAR BANK, FSB | 5 | \$983,200.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,802,649.58 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,785,849.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389ETX3 | FLAGSTAR BANK, FSB | 15 | \$2,506,773.22 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$35,234,871.26 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$37,741,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETY1 | Unavailable | 85 | \$12,786,118.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,786,118.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ETZ8 | FLAGSTAR BANK, FSB | 1 | \$127,748.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,411,750.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,539,498.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EU37 | FLAGSTAR BANK, FSB | 17 | \$2,411,258.08 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,686,134.42 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,097,392.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EU45 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$39,355,347.77 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$39,505,347.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUC7 | FLAGSTAR BANK, FSB | 10 | \$632,737.91 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,544,231.06 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,176,968.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUE3 | Unavailable | 36 | \$5,695,297.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,695,297.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUG8 | Unavailable | 46 | \$6,586,118.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,586,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUJ2 | FLAGSTAR BANK, FSB | 7 | \$705,000.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,632,900.00 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,337,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUM5 | FLAGSTAR BANK, FSB | 7 | \$381,799.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,605,550.00 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,987,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUN3 | Unavailable | 203 | \$30,852,604.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 203 | \$30,852,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUP8 | FLAGSTAR BANK, FSB | | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$28,854,866.03 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,940,866.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUR4 | Unavailable | | 24 | \$3,524,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,524,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUS2 | FLAGSTAR BANK, FSB | | 2 | \$263,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$31,236,142.32 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,499,392.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUT0 | FLAGSTAR BANK, FSB | | 1 | \$92,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,772,695.90 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,864,995.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUU7 | Unavailable | | 57 | \$3,471,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,471,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUW3 | Unavailable | | 37 | \$2,316,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,316,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUX1 | FLAGSTAR BANK, FSB | | 2 | \$264,895.46 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,334,750.64 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,599,646.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUY9 | FLAGSTAR BANK, FSB | | 19 | \$1,093,100.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$7,824,055.38 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$8,917,155.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EUZ6 | Unavailable | | 59 | \$3,038,127.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,038,127.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVQ5 | GMAC MORTGAGE CORPORATION | | 24 | \$4,124,175.55 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,884,154.09 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,008,329.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVU6 | NEXSTAR FINANCIAL CORPORATION | | 26 | \$3,614,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$3,614,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVV4 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$1,543,867.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,543,867.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVY8 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$2,372,024.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,372,024.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVZ5 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$5,908,958.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,908,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EW27 | | INDYMAC BANK, FSB | 13 | \$1,840,343.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,145,830.68 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,986,173.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWN1 | | INDYMAC BANK, FSB | 11 | \$2,071,173.73 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,393,574.55 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,464,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWP6 | | INDYMAC BANK, FSB | 27 | \$5,269,965.41 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,343,531.58 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,613,496.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWQ4 | | INDYMAC BANK, FSB | 85 | \$16,158,913.50 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$41,700,977.02 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$57,859,890.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWR2 | | INDYMAC BANK, FSB | 3 | \$394,705.64 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,923,206.60 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,317,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWS0 | | INDYMAC BANK, FSB | 6 | \$844,222.95 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,799,066.95 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,643,289.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWT8 | | Unavailable | 9 | \$1,167,019.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,167,019.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWU5 | | INDYMAC BANK, FSB | 1 | \$133,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,929,842.83 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,062,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWV3 | | Unavailable | 17 | \$2,795,596.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$2,795,596.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWY7 | INDYMAC BANK, FSB | | 12 | \$2,377,882.31 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,976,538.87 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,354,421.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EWZ4 | INDYMAC BANK, FSB | | 56 | \$9,452,296.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$15,982,694.17 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,434,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZ24 | NATIONAL CITY MORTGAGE COMPANY | | 70 | \$13,308,767.57 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,152,822.20 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,461,589.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZ32 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$1,797,652.34 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$626,704.88 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,424,357.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZ57 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$1,003,308.15 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$965,687.50 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,968,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZ73 | NATIONAL CITY MORTGAGE COMPANY | | 59 | \$4,077,864.31 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,993,487.44 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,071,351.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZM0 | SUNTRUST MORTGAGE INC. | | 95 | \$16,134,740.58 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,117,920.55 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,252,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZN8 | SUNTRUST MORTGAGE INC. | | 6 | \$1,138,684.17 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$16,156,338.21 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,295,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EZZ1 | NATIONAL CITY MORTGAGE COMPANY | | 43 | \$8,296,098.31 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,132,748.61 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,428,846.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3T7 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$3,253,644.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,253,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3V2 | | DLJ MORTGAGE CAPITAL INC. | 79 | \$2,284,298.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$2,284,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3Y6 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$1,746,001.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,746,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389F3Z3 | | DLJ MORTGAGE CAPITAL INC. | 110 | \$3,647,717.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$3,647,717.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBE1 | | WITMER FUNDING, LLC | 12 | \$1,166,510.53 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,638,167.00 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,804,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBF8 | | WITMER FUNDING, LLC | 4 | \$271,205.73 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$817,915.32 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,089,121.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBG6 | | WITMER FUNDING, LLC | 109 | \$12,467,354.35 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,240,780.58 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$30,708,134.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBH4 | | WITMER FUNDING, LLC | 133 | \$15,122,435.00 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,639,173.28 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$28,761,608.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBJ0 | | WITMER FUNDING, LLC | 52 | \$4,762,017.38 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,410,118.40 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,172,135.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBK7 | | WITMER FUNDING, LLC | 36 | \$3,603,803.78 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 81 | \$11,014,000.40 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,617,804.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBL5 | | WITMER FUNDING, LLC | 58 | \$4,954,070.57 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,711,778.77 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,665,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBM3 | | WITMER FUNDING, LLC | 13 | \$1,162,106.46 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,163,376.27 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,325,482.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBN1 | | WITMER FUNDING, LLC | 28 | \$3,850,730.39 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,603,162.95 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,453,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBP6 | | WITMER FUNDING, LLC | 200 | \$27,600,551.40 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,468,400.82 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$34,068,952.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBQ4 | | WITMER FUNDING, LLC | 141 | \$17,848,094.09 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,382,355.70 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$33,230,449.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBR2 | | WITMER FUNDING, LLC | 111 | \$15,371,987.25 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,266,897.66 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$33,638,884.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBS0 | | WITMER FUNDING, LLC | 185 | \$21,518,272.55 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,350,493.92 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$32,868,766.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBT8 | | WITMER FUNDING, LLC | 97 | \$12,118,004.15 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,526,848.18 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,644,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBU5 | | WITMER FUNDING, LLC | 33 | \$4,811,615.19 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,123,010.74 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FEN8 | WITMER FUNDING, LLC | 52 | \$4,598,663.01 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,247,229.86 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,845,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEP3 | WITMER FUNDING, LLC | 2 | \$270,360.64 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,175,264.89 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,445,625.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEQ1 | WITMER FUNDING, LLC | 2 | \$253,119.08 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,183,842.75 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,436,961.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FES7 | WITMER FUNDING, LLC | 13 | \$2,090,712.77 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,479,213.19 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,569,925.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEU2 | WITMER FUNDING, LLC | 9 | \$1,042,130.68 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,248,054.09 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,290,184.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEV0 | WITMER FUNDING, LLC | 39 | \$3,873,967.84 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,232,589.46 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,106,557.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEW8 | WITMER FUNDING, LLC | 33 | \$3,195,816.42 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,078,256.42 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,274,072.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEX6 | WITMER FUNDING, LLC | 15 | \$1,495,095.97 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$656,008.63 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,151,104.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FEY4 | WITMER FUNDING, LLC | 21 | \$3,119,216.99 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,092,648.45 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,211,865.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389FF64 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$10,281,429.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,281,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FF72 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,849,779.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,849,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFB3 | | WITMER FUNDING, LLC | 3 | \$235,250.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,355,197.01 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,590,447.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFC1 | | WITMER FUNDING, LLC | 32 | \$3,369,176.13 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,197,232.39 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,566,408.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFD9 | | WITMER FUNDING, LLC | 16 | \$1,470,645.81 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,360,451.72 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,831,097.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFE7 | | WITMER FUNDING, LLC | 14 | \$2,044,641.28 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,875,010.26 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,919,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFF4 | | WITMER FUNDING, LLC | 39 | \$3,827,004.67 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,132,606.93 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,959,611.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFG2 | | WITMER FUNDING, LLC | 69 | \$6,390,852.85 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,461,680.21 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,852,533.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFH0 | | WITMER FUNDING, LLC | 100 | \$8,574,387.42 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,770,521.25 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$15,344,908.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFJ6 | | WITMER FUNDING, LLC | 62 | \$5,262,373.10 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,167,666.04 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 120 | \$9,430,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFK3 | | WITMER FUNDING, LLC | 31 | \$5,456,128.66 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,714,953.82 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,171,082.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFL1 | | WITMER FUNDING, LLC | 30 | \$5,525,672.32 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,305,292.57 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,830,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFN7 | | WITMER FUNDING, LLC | 13 | \$1,770,109.12 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,737,647.44 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,507,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFP2 | | WITMER FUNDING, LLC | 12 | \$2,134,259.55 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,433,122.28 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,567,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFQ0 | | WITMER FUNDING, LLC | 23 | \$2,787,791.87 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,373,554.54 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,161,346.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFR8 | | WITMER FUNDING, LLC | 18 | \$2,245,556.37 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,264,523.34 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,510,079.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFS6 | | WITMER FUNDING, LLC | 11 | \$1,516,387.50 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,580,431.18 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,096,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGD8 | | MARKET STREET MORTGAGE CORPORATION | 9 | \$573,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$573,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGE6 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$783,230.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$783,230.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FGF3 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$729,246.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$729,246.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGH9 | | MARKET STREET MORTGAGE CORPORATION | 28 | \$1,885,253.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,885,253.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGJ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,258,996.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,258,996.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGK2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 485 | \$64,486,461.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$64,486,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGL0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 56 | \$5,115,649.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,115,649.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGM8 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$5,050,689.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,050,689.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGQ9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$3,291,555.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,291,555.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGR7 | | NEXSTAR FINANCIAL CORPORATION | 48 | \$3,676,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,676,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGS5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$1,436,383.73 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,927.68 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,516,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FGT3 | | | 147 | \$19,873,006.53 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | | | |
| | | Unavailable | 36 | \$5,640,682.59 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,513,689.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHH8 | | GMAC MORTGAGE CORPORATION | 3 | \$425,057.36 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$605,080.64 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHK1 | | WASHINGTON MUTUAL BANK | 27 | \$2,998,097.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,998,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHL9 | | WASHINGTON MUTUAL BANK | 61 | \$4,099,915.46 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$32,273.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,132,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHM7 | | WASHINGTON MUTUAL BANK | 137 | \$9,216,035.77 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$462,430.45 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,678,466.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHP0 | | WASHINGTON MUTUAL BANK | 53 | \$6,087,180.83 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,133,207.52 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,220,388.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHQ8 | | WASHINGTON MUTUAL BANK | 422 | \$63,367,741.68 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,450,531.05 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 497 | \$77,818,272.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHR6 | | WASHINGTON MUTUAL BANK | 548 | \$88,711,033.12 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,314,275.53 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$100,025,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHS4 | | WASHINGTON MUTUAL BANK | 608 | \$88,981,458.06 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,903,082.08 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$99,884,540.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FHV7 | | WASHINGTON MUTUAL BANK | 498 | \$76,070,482.53 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 59 | \$11,244,397.58 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$87,314,880.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ29 | | WASHINGTON MUTUAL BANK, FA | 410 | \$71,814,351.34 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$28,212,124.17 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$100,026,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ37 | | WASHINGTON MUTUAL BANK, FA | 409 | \$70,469,896.97 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$29,843,027.21 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$100,312,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ45 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,164,667.52 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$812,502.91 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,977,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ52 | | WASHINGTON MUTUAL BANK, FA | 311 | \$54,983,818.94 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$29,240,092.79 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$84,223,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ60 | | WASHINGTON MUTUAL BANK, FA | 336 | \$51,561,359.15 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$33,631,227.73 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$85,192,586.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ78 | | WASHINGTON MUTUAL BANK, FA | 475 | \$81,123,747.02 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,399,519.35 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$100,523,266.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ86 | | WASHINGTON MUTUAL BANK, FA | 402 | \$62,974,030.04 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$37,079,254.30 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$100,053,284.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJ94 | | WASHINGTON MUTUAL BANK, FA | 375 | \$62,475,356.61 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$31,014,196.55 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$93,489,553.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJM5 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,053,479.28 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,231,716.05 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$5,285,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJN3 | WASHINGTON MUTUAL BANK, FA | | 75 | \$10,160,958.05 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,424,941.65 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,585,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJQ6 | WASHINGTON MUTUAL BANK, FA | | 24 | \$2,993,332.19 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,852,783.72 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,846,115.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJR4 | WASHINGTON MUTUAL BANK, FA | | 30 | \$1,826,026.11 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$826,917.44 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,652,943.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJS2 | WASHINGTON MUTUAL BANK, FA | | 127 | \$8,449,213.23 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,138,955.09 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,588,168.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJT0 | WASHINGTON MUTUAL BANK, FA | | 246 | \$16,419,709.60 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$3,176,162.28 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$19,595,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJV5 | WASHINGTON MUTUAL BANK, FA | | 5 | \$970,211.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,813,343.93 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,783,554.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJW3 | WASHINGTON MUTUAL BANK, FA | | 199 | \$33,986,599.72 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$21,584,570.86 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$55,571,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJX1 | WASHINGTON MUTUAL BANK, FA | | 293 | \$54,189,819.45 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 200 | \$41,408,853.44 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$95,598,672.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FJY9 | WASHINGTON MUTUAL BANK, FA | | 350 | \$56,055,365.56 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$42,227,784.69 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$98,283,150.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FJZ6 | WASHINGTON MUTUAL BANK, FA | 453 | \$79,817,805.59 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,776,697.92 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$99,594,503.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FKA9 | WASHINGTON MUTUAL BANK, FA | 389 | \$60,136,316.72 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$39,591,639.63 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 601 | \$99,727,956.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FKB7 | WASHINGTON MUTUAL BANK, FA | 327 | \$53,077,129.74 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$27,784,962.54 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$80,862,092.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FKC5 | WASHINGTON MUTUAL BANK, FA | 315 | \$43,363,522.78 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$31,860,265.24 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$75,223,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FL26 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,004,181.69 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,521,243.70 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,525,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FL34 | WASHINGTON MUTUAL BANK, FA | 7 | \$745,068.78 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,718,297.28 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,463,366.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FL59 | GMAC MORTGAGE CORPORATION | 92 | \$9,049,518.69 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,482,487.18 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,532,005.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FL67 | GMAC MORTGAGE CORPORATION | 93 | \$8,948,572.35 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,895,135.77 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,843,708.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FL75 | GMAC MORTGAGE CORPORATION | 105 | \$15,770,058.41 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,165,418.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,935,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FL83 | | GMAC MORTGAGE CORPORATION | 112 | \$16,515,536.27 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,534,147.66 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,049,683.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FL91 | | GMAC MORTGAGE CORPORATION | 69 | \$8,746,730.33 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,742,114.53 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,488,844.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLH3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,535,848.97 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$26,296,278.32 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,832,127.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLJ9 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,120,054.23 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$68,329,754.85 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$79,449,809.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLK6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,313,419.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 539 | \$94,031,446.69 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$95,344,866.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLL4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,301,070.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 542 | \$93,374,030.99 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$94,675,101.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLM2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$19,338,763.82 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$74,998,226.39 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$94,336,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLN0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$803,261.89 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,389,897.83 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,193,159.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLP5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$748,788.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 544 | \$95,417,152.43 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$96,165,940.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FLQ3 | | WASHINGTON | 12 | \$1,915,862.02 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 389 | \$69,273,855.13 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$71,189,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLR1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$8,938,331.93 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 506 | \$84,796,425.39 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$93,734,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLS9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,794,854.26 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 532 | \$92,454,442.30 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$94,249,296.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLT7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,872,905.64 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$45,966,535.04 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$50,839,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLU4 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,393,964.21 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 389 | \$63,501,509.36 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$66,895,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLX8 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,605,150.56 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$13,573,900.21 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$16,179,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLY6 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,567,387.58 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$8,284,511.98 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$10,851,899.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FLZ3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$423,893.36 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,922,188.89 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,346,082.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMA7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,266,602.45 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,156,555.27 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,423,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FMB5 | | GMAC MORTGAGE CORPORATION | 6 | \$701,970.16 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$677,729.17 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,379,699.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMC3 | | GMAC MORTGAGE CORPORATION | 101 | \$14,446,893.56 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,919,056.91 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,365,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMD1 | | GMAC MORTGAGE CORPORATION | 31 | \$2,936,765.95 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,501,749.53 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,438,515.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMG4 | | GMAC MORTGAGE CORPORATION | 2 | \$481,607.40 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$658,254.67 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,139,862.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMH2 | | GMAC MORTGAGE CORPORATION | 24 | \$3,696,880.00 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$854,498.37 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,551,378.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMJ8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,318,856.81 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$650,223.68 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,969,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMK5 | | GMAC MORTGAGE CORPORATION | 53 | \$5,723,556.17 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$749,518.35 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,473,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMM1 | | GMAC MORTGAGE CORPORATION | 123 | \$19,423,610.67 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,123,877.10 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,547,487.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMQ2 | | GMAC MORTGAGE CORPORATION | 152 | \$17,016,735.02 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,004,343.88 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,021,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FMS8 | | GMAC MORTGAGE CORPORATION | 5 | \$180,850.00 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$180,315.80 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$361,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN32 | | GMAC MORTGAGE CORPORATION | 11 | \$1,718,226.22 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,595,741.80 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,313,968.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN40 | | GMAC MORTGAGE CORPORATION | 99 | \$17,159,217.48 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,853.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,733,071.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN57 | | GMAC MORTGAGE CORPORATION | 54 | \$7,108,638.45 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$940,067.73 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,048,706.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN65 | | GMAC MORTGAGE CORPORATION | 34 | \$4,259,864.20 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,675,131.31 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,934,995.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN73 | | GMAC MORTGAGE CORPORATION | 138 | \$20,372,983.20 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,222,271.81 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,595,255.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN81 | | GMAC MORTGAGE CORPORATION | 51 | \$5,840,736.82 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,189,426.55 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,030,163.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FN99 | | GMAC MORTGAGE CORPORATION | 33 | \$4,994,602.22 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,029,325.82 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,023,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FNP3 | | GMAC MORTGAGE CORPORATION | 62 | \$11,781,982.38 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,280,038.67 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,062,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FNR9 | | GMAC MORTGAGE CORPORATION | 31 | \$3,706,825.98 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,346,472.36 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,053,298.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FNS7 | GMAC MORTGAGE CORPORATION | 17 | \$3,063,650.48 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,935,005.96 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,998,656.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FNU2 | GMAC MORTGAGE CORPORATION | 71 | \$6,886,700.18 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,942,615.50 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,829,315.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FNV0 | GMAC MORTGAGE CORPORATION | 86 | \$7,081,969.39 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,065,436.37 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$10,147,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FNX6 | GMAC MORTGAGE CORPORATION | 43 | \$8,074,099.67 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,357,183.09 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,431,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FNY4 | GMAC MORTGAGE CORPORATION | 65 | \$12,501,969.77 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,258,576.88 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,760,546.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FP48 | Unavailable | 102 | \$17,060,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,060,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FP55 | Unavailable | 145 | \$27,704,151.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$27,704,151.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FP63 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$185,659.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 666 | \$79,817,211.85 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$80,002,871.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FP71 | Unavailable | 234 | \$30,001,983.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$30,001,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FP89 | Unavailable | 488 | \$67,006,128.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$67,006,128.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FP97 | Unavailable | 564 | \$73,006,335.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$73,006,335.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FPB2 | GMAC MORTGAGE CORPORATION | 162 | \$29,100,640.79 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,370,010.39 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,470,651.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPC0 | GMAC MORTGAGE CORPORATION | 117 | \$18,175,491.89 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,864,538.32 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$23,040,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPE6 | GMAC MORTGAGE CORPORATION | 64 | \$8,626,542.53 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,215,564.49 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,842,107.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPF3 | GMAC MORTGAGE CORPORATION | 24 | \$2,654,629.09 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,194,114.45 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,848,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPG1 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$11,147,610.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$11,147,610.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPH9 | THIRD FEDERAL SAVINGS AND LOAN | 260 | \$26,636,732.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$26,636,732.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPJ5 | Unavailable | 53 | \$6,004,764.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,004,764.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPK2 | Unavailable | 299 | \$40,003,734.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$40,003,734.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPL0 | Unavailable | 646 | \$84,007,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$84,007,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPM8 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 667 | \$79,842,567.21 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$80,007,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPN6 | WASHINGTON MUTUAL HOME | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 262 | \$34,425,947.08 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,501,947.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPP1 | | Unavailable | 59 | \$6,711,247.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,711,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPQ9 | | Unavailable | 86 | \$12,000,541.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,000,541.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPR7 | | Unavailable | 198 | \$25,001,459.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,001,459.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPS5 | | Unavailable | 552 | \$81,006,240.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$81,006,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPT3 | | Unavailable | 262 | \$31,999,460.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$31,999,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPV8 | | Unavailable | 33 | \$5,002,289.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,002,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPY2 | | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$501,062.43 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$989,724.74 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,490,787.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FPZ9 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$122,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,662,222.17 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,784,222.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQ21 | | Unavailable | 266 | \$40,002,425.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$40,002,425.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQ39 | | Unavailable | 363 | \$50,003,627.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$50,003,627.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQ47 | | Unavailable | 144 | \$19,000,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,000,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQ54 | | Unavailable | 337 | \$40,004,086.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$40,004,086.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389FQ62 | | Unavailable | 244 | \$30,002,482.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$30,002,482.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQ70 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$19,894,947.57 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,999,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQA3 | | Unavailable | 422 | \$50,004,961.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$50,004,961.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQB1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$78,300.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$39,921,565.26 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$39,999,865.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQC9 | | Unavailable | 125 | \$9,999,093.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$9,999,093.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQE5 | | Unavailable | 139 | \$17,501,551.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$17,501,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQF2 | | Unavailable | 32 | \$6,500,505.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,500,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQG0 | | Unavailable | 394 | \$67,299,268.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$67,299,268.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQH8 | | Unavailable | 360 | \$48,800,167.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$48,800,167.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQL9 | | Unavailable | 14 | \$2,020,226.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,020,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQN5 | | Unavailable | 119 | \$20,001,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,001,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQP0 | | Unavailable | 282 | \$40,003,533.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$40,003,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQQ8 | | Unavailable | 634 | \$83,000,283.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$83,000,283.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQR6 | | Unavailable | 374 | \$50,003,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 374 | \$50,003,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQS4 | | Unavailable | 175 | \$22,348,845.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,348,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQT2 | | Unavailable | 14 | \$1,188,311.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,188,311.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQU9 | | Unavailable | 215 | \$30,001,776.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$30,001,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQV7 | | Unavailable | 165 | \$20,001,162.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,001,162.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQW5 | | Unavailable | 573 | \$75,001,080.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$75,001,080.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQX3 | | Unavailable | 376 | \$45,001,382.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$45,001,382.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQY1 | | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$156,365.89 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,843,391.76 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,999,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FQZ8 | | Unavailable | 245 | \$40,002,562.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$40,002,562.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FVS8 | | GMAC MORTGAGE CORPORATION | 14 | \$2,703,880.88 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,017,374.94 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,721,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FVU3 | | GMAC MORTGAGE CORPORATION | 30 | \$5,219,662.07 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,409,234.89 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,628,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FVV1 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,770,971.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,770,971.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FW24 | | UNION PLANTERS BANK NA | 25 | \$2,651,100.06 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 45 | \$6,843,599.07 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,494,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FW40 | | UNION PLANTERS BANK NA | 26 | \$3,868,593.20 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,202,975.72 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,071,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FW57 | | UNION PLANTERS BANK NA | 16 | \$3,433,710.72 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,358,768.62 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,792,479.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FW65 | | UNION PLANTERS BANK NA | 29 | \$2,549,946.49 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,350,302.39 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,900,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FW81 | | UNION PLANTERS BANK NA | 20 | \$2,479,947.55 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,986,212.13 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,466,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FW99 | | UNION PLANTERS BANK NA | 15 | \$2,327,652.69 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,588,219.67 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,915,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FWY4 | | UNION PLANTERS BANK NA | 19 | \$3,281,107.74 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,810,901.03 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,092,008.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FWZ1 | | UNION PLANTERS BANK NA | 43 | \$3,463,131.32 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,540,255.48 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,003,386.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX23 | | UNION PLANTERS BANK NA | 67 | \$5,925,313.83 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,470,331.08 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,395,644.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX31 | | UNION PLANTERS BANK NA | 54 | \$6,699,170.50 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,133,124.63 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 81 | \$9,832,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX49 | | UNION PLANTERS BANK NA | 60 | \$6,686,368.42 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,065,653.03 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,752,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX56 | | UNION PLANTERS BANK NA | 65 | \$5,866,774.41 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,999,132.45 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,865,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX64 | | UNION PLANTERS BANK NA | 50 | \$5,214,749.29 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,473,066.63 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,687,815.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX72 | | UNION PLANTERS BANK NA | 60 | \$6,802,548.61 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,978,140.26 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,780,688.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX80 | | UNION PLANTERS BANK NA | 36 | \$4,378,663.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,430,307.55 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,808,971.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FX98 | | UNION PLANTERS BANK NA | 35 | \$3,935,486.95 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,854,258.65 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,789,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXA5 | | UNION PLANTERS BANK NA | 27 | \$4,295,252.87 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,683,436.03 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,978,688.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXC1 | | UNION PLANTERS BANK NA | 27 | \$3,636,607.81 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,003,470.45 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,640,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXD9 | | UNION PLANTERS BANK NA | 20 | \$2,661,667.80 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,910,284.28 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,571,952.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389FXE7 | UNION PLANTERS BANK NA | 23 | \$3,872,740.34 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,086,854.24 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,959,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXF4 | UNION PLANTERS BANK NA | 19 | \$1,910,540.96 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,063,115.55 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,973,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXG2 | UNION PLANTERS BANK NA | 14 | \$2,339,087.15 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,631,121.55 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,970,208.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXH0 | UNION PLANTERS BANK NA | 14 | \$1,312,142.18 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,760,706.56 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,072,848.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXJ6 | UNION PLANTERS BANK NA | 60 | \$4,406,746.13 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,732,992.06 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$7,139,738.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXK3 | UNION PLANTERS BANK NA | 7 | \$1,104,336.29 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,837,902.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,942,238.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXN7 | UNION PLANTERS BANK NA | 38 | \$3,865,348.94 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,715,529.96 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,580,878.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXW7 | UNION PLANTERS BANK NA | 5 | \$923,484.28 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,247,738.08 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,171,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXZ0 | UNION PLANTERS BANK NA | 46 | \$4,459,439.61 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,377,224.43 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,836,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389FY48 | TCF MORTGAGE CORPORATION | 36 | \$3,316,637.72 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,987,705.99 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,304,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FY89 | TCF MORTGAGE CORPORATION | 61 | \$6,430,733.96 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,081,414.29 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,512,148.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYA4 | UNION PLANTERS BANK NA | 43 | \$4,234,452.82 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,745,052.46 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,979,505.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYB2 | UNION PLANTERS BANK NA | 82 | \$7,246,413.74 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,351,962.46 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,598,376.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYJ5 | UNION PLANTERS BANK NA | 44 | \$5,210,461.16 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,722,835.58 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,933,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYU0 | TCF MORTGAGE CORPORATION | 52 | \$7,575,261.40 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,829,713.14 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,404,974.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYV8 | TCF MORTGAGE CORPORATION | 17 | \$2,500,310.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,498,559.58 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,998,869.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYW6 | TCF MORTGAGE CORPORATION | 6 | \$643,000.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,151,886.21 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,794,886.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYX4 | TCF MORTGAGE CORPORATION | 28 | \$3,169,120.22 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,330,554.81 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,499,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYY2 | TCF MORTGAGE | 31 | \$4,291,693.94 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 9 | \$1,208,350.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,500,043.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYZ9 | | TCF MORTGAGE CORPORATION | 48 | \$5,385,243.58 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,614,954.78 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,000,198.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZA3 | | TCF MORTGAGE CORPORATION | 52 | \$7,244,032.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,127,592.25 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,371,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZB1 | | TCF MORTGAGE CORPORATION | 128 | \$14,526,467.97 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,379,466.88 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$27,905,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZC9 | | TCF MORTGAGE CORPORATION | 69 | \$7,535,926.61 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,347,736.81 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,883,663.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZD7 | | TCF MORTGAGE CORPORATION | 30 | \$3,138,899.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,138,899.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZE5 | | TCF MORTGAGE CORPORATION | 9 | \$1,282,628.27 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$825,975.09 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,108,603.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZF2 | | TCF MORTGAGE CORPORATION | 16 | \$1,431,950.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,005,400.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,437,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2A7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,432.23 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$5,671,820.46 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,340,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G3C2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,215,851.70 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,103,411.85 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$5,319,263.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G3D0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,141,206.04 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,863,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G3N8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,167,686.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,727,718.53 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,895,404.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G3S7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,586,050.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,274,742.93 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,860,792.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4B3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,952,242.35 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$759,240.37 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,711,482.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4D9 | | GMAC MORTGAGE CORPORATION | 53 | \$9,216,291.02 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,754,456.64 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,970,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4E7 | | GMAC MORTGAGE CORPORATION | 85 | \$15,289,638.33 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,193,214.39 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,482,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4G2 | | GMAC MORTGAGE CORPORATION | 48 | \$9,308,568.19 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,598,573.56 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,907,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4H0 | | GMAC MORTGAGE CORPORATION | 54 | \$5,900,470.25 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,772,366.56 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,672,836.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4K3 | | GMAC MORTGAGE CORPORATION | 28 | \$4,117,700.08 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,833,418.79 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,951,118.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389G4L1 | GMAC MORTGAGE CORPORATION | 29 | \$3,500,838.85 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$548,656.22 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,049,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4M9 | GMAC MORTGAGE CORPORATION | 49 | \$7,442,177.10 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,435,908.21 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,878,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4N7 | GMAC MORTGAGE CORPORATION | 169 | \$30,344,989.88 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,271,262.05 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,616,251.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4P2 | GMAC MORTGAGE CORPORATION | 145 | \$21,384,744.17 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,739,010.12 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$25,123,754.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4Q0 | GMAC MORTGAGE CORPORATION | 133 | \$19,849,978.94 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,117,962.58 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$23,967,941.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4R8 | GMAC MORTGAGE CORPORATION | 68 | \$9,440,741.65 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,050,875.03 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,491,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4U1 | GMAC MORTGAGE CORPORATION | 169 | \$28,669,408.92 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$466,587.97 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$29,135,996.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4V9 | GMAC MORTGAGE CORPORATION | 158 | \$25,775,558.63 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,549,762.35 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,325,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4W7 | GMAC MORTGAGE CORPORATION | 177 | \$23,390,797.30 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,606,255.71 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,997,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389G4X5 | GMAC MORTGAGE CORPORATION | 155 | \$26,508,360.95 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,466,610.73 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$27,974,971.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4Y3 | GMAC MORTGAGE CORPORATION | 183 | \$27,755,434.09 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$614,035.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$28,369,469.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G4Z0 | GMAC MORTGAGE CORPORATION | 157 | \$27,283,112.68 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,210,543.58 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$28,493,656.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5A4 | GMAC MORTGAGE CORPORATION | 162 | \$24,288,891.99 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,049,483.64 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,338,375.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5B2 | GMAC MORTGAGE CORPORATION | 81 | \$13,521,842.23 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,482,557.59 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,004,399.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5C0 | GMAC MORTGAGE CORPORATION | 131 | \$24,283,679.37 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,062,326.78 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,346,006.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5D8 | GMAC MORTGAGE CORPORATION | 99 | \$20,517,553.01 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,539,827.77 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,057,380.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5E6 | GMAC MORTGAGE CORPORATION | 53 | \$5,598,863.18 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,292,184.25 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,891,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5F3 | GMAC MORTGAGE CORPORATION | 139 | \$26,255,284.65 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,125,428.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,380,713.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5G1 | GMAC MORTGAGE | 37 | \$6,614,008.31 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,485,480.60 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,099,488.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5H9 | | GMAC MORTGAGE CORPORATION | 223 | \$29,312,348.11 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,646,529.36 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$30,958,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5J5 | | GMAC MORTGAGE CORPORATION | 205 | \$27,852,231.07 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,498,751.38 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$30,350,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5K2 | | GMAC MORTGAGE CORPORATION | 298 | \$29,691,622.43 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,064,435.37 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 319 | \$31,756,057.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5L0 | | GMAC MORTGAGE CORPORATION | 138 | \$21,395,391.46 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,227,149.86 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$25,622,541.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5M8 | | GMAC MORTGAGE CORPORATION | 133 | \$14,740,578.49 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,347,110.10 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$16,087,688.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5N6 | | GMAC MORTGAGE CORPORATION | 118 | \$16,193,852.90 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,747,458.60 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$20,941,311.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5P1 | | GMAC MORTGAGE CORPORATION | 83 | \$10,655,527.37 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,885,275.54 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,540,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5Q9 | | GMAC MORTGAGE CORPORATION | 81 | \$14,272,351.26 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,949,592.91 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$16,221,944.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389G5S5 | | GMAC MORTGAGE CORPORATION | 108 | \$16,866,211.80 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$239,165.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,105,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5T3 | | GMAC MORTGAGE CORPORATION | 90 | \$6,668,985.88 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$953,877.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,622,863.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5U0 | | GMAC MORTGAGE CORPORATION | 25 | \$3,799,416.26 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$319,013.44 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,118,429.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5V8 | | GMAC MORTGAGE CORPORATION | 128 | \$21,389,480.33 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,520,605.68 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,910,086.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5Y2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,349,211.27 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$619,290.03 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,968,501.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G5Z9 | | GMAC MORTGAGE CORPORATION | 185 | \$24,356,237.54 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,837,861.32 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,194,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6A3 | | GMAC MORTGAGE CORPORATION | 54 | \$6,032,080.82 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,007,131.29 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,039,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6D7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,538,116.88 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,151,370.67 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,689,487.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6V7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,822.63 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,388,540.19 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,564,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6W5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,268.74 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,938,015.87 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$3,630,284.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,008,257.02 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,150,105.80 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,158,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6Z8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,305,970.00 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,721,267.42 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,027,237.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA26 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,585,553.49 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,476,816.37 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,062,369.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA34 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,643,618.59 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,604,055.32 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,247,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA42 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,655,887.06 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,701,098.25 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,356,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA59 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,889,688.98 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,110,437.33 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,000,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA67 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,921,766.92 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,078,354.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,000,120.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA75 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,812,179.33 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,187,826.59 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,005.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GA83 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$4,896,647.92 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,564,887.19 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$6,461,535.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GA91 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,729,664.46 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,270,959.65 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,000,624.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GB25 | Unavailable | 51 | \$8,547,250.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,547,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GB41 | Unavailable | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,575,956.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GB66 | Unavailable | 35 | \$4,562,650.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,562,650.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GB74 | Unavailable | 16 | \$1,957,781.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,957,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GB82 | Unavailable | 22 | \$2,587,265.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,587,265.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GB90 | Unavailable | 20 | \$2,593,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,593,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GBA7 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,070,588.91 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,929,671.57 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,000,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GBB5 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,366,684.82 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,633,572.97 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,000,257.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GBC3 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$11,384,908.32 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,616,077.77 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,986.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBD1 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,787,521.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,836,500.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,624,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBE9 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,631,340.59 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,368,680.32 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,000,020.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBF6 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$2,975,786.31 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,024,256.99 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,000,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBG4 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$7,783,633.17 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,216,402.95 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,036.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBH2 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,172,904.85 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,827,182.21 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,087.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBJ8 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,569,432.37 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,430,583.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,015.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBK5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$832,450.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,441,900.50 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,274,350.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GBL3 | | FIRST HORIZON HOME LOAN | 52 | \$7,210,773.84 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$2,789,584.86 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,358.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBM1 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$8,797,954.72 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,597,806.43 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,395,761.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBP4 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,563,138.79 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,371,715.42 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,934,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBU3 | | RBMG INC. | 1 | \$92,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,311,845.60 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,403,845.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBV1 | | RBMG INC. | 1 | \$143,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,861,720.20 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,004,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GBW9 | | Unavailable | 12 | \$1,403,624.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,403,624.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GC65 | | Unavailable | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,352,997.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GC73 | | Unavailable | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,852,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GC81 | | Unavailable | 43 | \$6,514,066.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,514,066.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GC99 | | Unavailable | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,271,664.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GCA6 | | RBMG INC. | 1 | \$225,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,478,684.10 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,703,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GCB4 | | Unavailable | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,541,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389GCC2 | Unavailable | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,886,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCE8 | Unavailable | 21 | \$3,202,160.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,202,160.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCH1 | RBMG INC. | 1 | \$164,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,022,448.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,187,048.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCJ7 | Unavailable | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,171,798.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCM0 | Unavailable | 18 | \$2,300,605.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,300,605.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCN8 | Unavailable | 11 | \$1,204,746.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,204,746.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCT5 | Unavailable | 27 | \$3,613,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,613,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCU2 | Unavailable | 14 | \$2,234,800.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,234,800.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCV0 | Unavailable | 16 | \$1,637,341.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,637,341.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GCY4 | Unavailable | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,136,658.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDD9 | Unavailable | 26 | \$2,825,799.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,825,799.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDL1 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,928,962.02 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,071,074.98 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,000,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GDM9 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,860,964.42 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$11,825,903.32 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$22,686,867.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GDX5 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$8,870,700.75 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,129,550.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,000,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GDY3 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,055,069.35 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,935,190.65 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,990,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GF21 | AMERICAN HOME FUNDING INC. | 99 | \$13,988,471.83 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$987,126.07 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,975,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GF39 | AMERICAN HOME FUNDING INC. | 83 | \$14,185,650.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,200.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,007,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GF47 | AMERICAN HOME FUNDING INC. | 91 | \$14,186,589.87 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$820,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,007,189.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GF62 | AMERICAN HOME FUNDING INC. | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,509,918.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GF88 | AMERICAN HOME FUNDING INC. | 69 | \$13,440,220.41 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,382.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,570,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GF96 | AMERICAN HOME FUNDING INC. | 93 | \$14,582,378.72 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$408,633.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,991,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GFX3 | AMERICAN HOME FUNDING INC. | 86 | \$14,890,074.41 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,702.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,997,776.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GFZ8 | | AMERICAN HOME FUNDING INC. | 78 | \$14,415,568.16 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$589,531.40 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,005,099.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GG53 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,457,183.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GG61 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,166,738.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GG79 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,640,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,640,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GG87 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,763,532.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,763,532.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GGA2 | | AMERICAN HOME FUNDING INC. | 112 | \$13,016,888.75 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,154,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GGB0 | | AMERICAN HOME FUNDING INC. | 89 | \$14,331,402.89 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,797,702.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GGC8 | | AMERICAN HOME FUNDING INC. | 65 | \$9,766,202.95 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,006,202.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GGK0 | | AMERICAN HOME FUNDING INC. | 38 | \$4,555,519.78 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,873.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,705,393.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GGN4 | | AMERICAN HOME FUNDING INC. | 73 | \$13,860,434.13 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,184,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,045,234.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GHF0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,816,227.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,816,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GHH6 | | NEW SOUTH FEDERAL SAVINGS BANK | 63 | \$7,767,642.57 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$637,785.29 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,405,427.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GHJ2 | | NEW SOUTH FEDERAL SAVINGS BANK | 97 | \$13,393,150.61 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,370,957.33 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,764,107.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GHK9 | | NEW SOUTH FEDERAL SAVINGS BANK | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,016,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GHL7 | | NEW SOUTH FEDERAL SAVINGS BANK | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,703,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJ35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$12,796,475.51 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,130,332.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$24,926,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJ43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,400,068.06 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,342,515.30 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$17,742,583.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJ68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 278 | \$27,282,046.75 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$20,017,200.17 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$47,299,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJ76 | | | 180 | \$12,034,111.31 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 124 | \$8,108,256.75 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 304 | \$20,142,368.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJ84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$33,386,213.36 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,392,481.81 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$40,778,695.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJ92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$6,320,734.87 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$10,415,013.19 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$16,735,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$22,818,717.26 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$23,317,579.10 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$46,136,296.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,550,858.04 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$22,743,790.11 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$43,294,648.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,197,712.09 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$20,157,642.97 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$40,355,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$23,275,437.85 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$17,712,838.67 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$40,988,276.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389GJF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$24,216,000.29 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,749,844.67 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$36,965,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GJG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$27,375,609.72 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,012,140.21 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$43,387,749.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$32,872,496.06 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,555,660.50 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$45,428,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 198 | \$34,540,987.51 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,017,580.61 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$49,558,568.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$34,057,465.34 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,525,604.35 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$46,583,069.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$31,332,230.07 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,026,901.11 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$48,359,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$31,629,477.50 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,990,750.74 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$54,620,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,764,458.70 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,469,285.69 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$36,233,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,734,410.74 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,769,866.43 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 76 | \$13,504,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,067,826.73 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,982,958.36 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,050,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$944,387.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,372,532.15 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,316,919.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,138,299.07 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,907,249.91 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,045,548.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,006,744.78 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,467,789.76 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,474,534.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$18,143,599.39 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$30,317,150.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$48,460,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GJZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$8,023,613.03 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$20,999,029.02 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$29,022,642.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GK25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$24,952,838.74 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,743,455.26 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$50,696,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GK33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$20,795,243.14 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 81 | \$12,818,698.83 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,613,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GK66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$20,190,364.53 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,513,008.73 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$39,703,373.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GK74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,586,189.01 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,276,037.37 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,862,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GK82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$32,449,128.84 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$21,616,429.11 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$54,065,557.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GK90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$20,477,539.37 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,682,806.99 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,160,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GKA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$6,672,502.75 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$14,491,973.28 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$21,164,476.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GKD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$996,092.86 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$3,825,861.58 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,821,954.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GKF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$8,460,663.08 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,457,251.42 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$19,917,914.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389GKH2 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,836,895.07 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,979,418.35 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,816,313.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,221,339.73 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,726,557.14 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,947,896.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,354,897.43 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,993,828.17 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,348,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$187,357.32 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,949.76 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,462,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,396,578.51 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,494,317.33 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,890,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,752,514.69 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$661,582.61 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,414,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,610,547.77 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,732,686.98 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,343,234.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GKZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,869,238.07 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,642,981.48 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,512,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GL24 | | | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 42 | \$6,429,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GL32 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,030,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 30 | \$2,030,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GL40 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,664,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 36 | \$4,664,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GL81 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,404,721.28 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 13 | \$2,280,039.82 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 26 | \$4,684,761.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GLA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$35,439,856.74 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 93 | \$15,144,687.60 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 294 | \$50,584,544.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GLB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$33,053,275.80 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 107 | \$18,886,574.36 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 294 | \$51,939,850.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GLC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$22,677,286.83 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 78 | \$12,133,445.64 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 216 | \$34,810,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GLD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$28,110,537.26 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 84 | \$13,852,915.37 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 261 | \$41,963,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389GLE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$28,127,792.41 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 148 | \$22,679,435.67 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 332 | \$50,807,228.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----------|
| 31389GLF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 253 | \$37,571,891.93 | 54.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 208 | \$31,512,248.60 | 45.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 461 | \$69,084,140.53 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$21,762,532.87 | 50.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 143 | \$21,120,939.67 | 49.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 296 | \$42,883,472.54 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,222,126.50 | 38.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 130 | \$18,185,350.49 | 61.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 210 | \$29,407,476.99 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,336,900.53 | 23.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 62 | \$7,456,346.13 | 76.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 81 | \$9,793,246.66 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$24,726,600.06 | 57.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 115 | \$18,356,224.32 | 42.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 268 | \$43,082,824.38 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$30,594,666.82 | 61.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 123 | \$19,184,334.39 | 38.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 316 | \$49,779,001.21 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,228,193.03 | 59.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 14 | \$851,919.35 | 40.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 28 | \$2,080,112.38 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389GLQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,573,386.01 | 25.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 53 | \$7,526,114.38 | 74.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 69 | \$10,099,500.39 | 100% | 0 | \$0.00 | | \$0.00 | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GLR9 | | USAA FEDERAL SAVINGS BANK | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,460,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GLZ1 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,754,570.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GM49 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,283,941.30 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$30,509,223.77 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$37,793,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GM64 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,122,323.81 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,533,897.21 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,656,221.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GM72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,934.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,426,505.39 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,283,439.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GM80 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,550,018.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,000,827.76 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,550,845.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GM98 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,308,244.63 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,833,747.18 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,141,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMA5 | | CHEVY CHASE SAVINGS BANK FSB | 49 | \$9,370,051.76 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,439,466.32 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,809,518.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMB3 | | CHEVY CHASE SAVINGS BANK FSB | 214 | \$42,400,855.49 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,524,979.46 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$60,925,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMC1 | | CHEVY CHASE SAVINGS BANK FSB | 76 | \$13,553,915.85 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 28 | \$5,104,978.64 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,658,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMD9 | | CHEVY CHASE SAVINGS BANK FSB | 52 | \$8,398,960.87 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,259,899.48 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,658,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GME7 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,189,588.45 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,490,081.07 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,679,669.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMH0 | | REGIONS MORTGAGE, INC. | 53 | \$5,842,556.80 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,704,187.13 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,546,743.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMJ6 | | REGIONS MORTGAGE, INC. | 143 | \$9,109,554.58 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,363,641.62 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,473,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMK3 | | REGIONS MORTGAGE, INC. | 25 | \$1,425,195.18 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$114,949.29 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,540,144.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,920,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 75 | \$10,471,952.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,471,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMP2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 78 | \$9,903,823.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,903,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GMQ0 | | | 95 | \$7,921,451.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$7,921,451.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GMR8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,370.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,672,615.21 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,271,985.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GMS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,142,506.66 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,166,534.37 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,309,041.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GMT4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,156,298.41 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,587,573.21 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,743,871.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GMU1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$817,623.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,206,649.48 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,024,272.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GN30 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$369,650.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,082,843.77 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,452,493.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GN71 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,531,649.04 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,949,491.80 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,481,140.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GN89 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,745,776.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,485,045.48 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,230,821.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GNB2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,411,538.75 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,483,165.35 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$18,894,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GNC0 | | | 27 | \$3,809,999.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 214 | \$37,432,427.37 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$59,258,017.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GNT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,372.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,393,878.86 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,752,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GNV8 | | Unavailable | 8 | \$769,800.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$769,800.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP53 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,991,204.64 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,469,657.99 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,460,862.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP61 | | COUNTRYWIDE HOME LOANS, INC. | 390 | \$55,095,432.08 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$70,862,468.26 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$125,957,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP79 | | COUNTRYWIDE HOME LOANS, INC. | 1,124 | \$171,718,858.88 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,236 | \$210,176,165.22 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,360 | \$381,895,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP87 | | COUNTRYWIDE HOME LOANS, INC. | 279 | \$39,900,279.98 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$78,357,224.12 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$118,257,504.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GP95 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,363,017.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,357,253.92 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,720,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPA2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,164,568.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,539,623.35 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,704,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GPB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$521,200.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,603,579.68 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,124,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GPJ3 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$21,202,503.41 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$31,335,176.89 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$52,537,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPK0 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$28,921,905.30 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$50,073,642.73 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$78,995,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPL8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,526,431.03 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,640,312.71 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$23,166,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPM6 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$20,564,153.41 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$31,482,901.67 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$52,047,055.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPQ7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,656,552.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,182,023.40 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,838,575.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPR5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,976,220.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,197,234.57 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,173,454.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPS3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,167,429.74 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,614,943.17 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,782,372.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPT1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,354,609.05 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,492,612.51 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,847,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPU8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,670,164.86 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,114,337.22 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,784,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GPV6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,250,149.65 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,886,477.63 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,136,627.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPW4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,818,283.13 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$21,040,962.16 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$32,859,245.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPX2 | COUNTRYWIDE HOME LOANS, INC. | 539 | \$62,327,812.73 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$63,586,387.94 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,054 | \$125,914,200.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPY0 | COUNTRYWIDE HOME LOANS, INC. | 271 | \$25,879,253.79 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$37,998,737.27 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$63,877,991.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GPZ7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,335,670.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,489,122.99 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,824,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQ60 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,757,507.55 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,922,861.63 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,680,369.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQ78 | COUNTRYWIDE HOME LOANS, INC. | 505 | \$55,807,037.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 496 | \$68,041,732.21 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$123,848,769.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQ86 | COUNTRYWIDE HOME LOANS, INC. | 542 | \$56,686,986.70 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 611 | \$69,024,576.65 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,153 | \$125,711,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQ94 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,752,063.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,711,565.59 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$11,463,628.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQB9 | COUNTRYWIDE | 70 | \$7,820,994.63 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 146 | \$18,873,858.12 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$26,694,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQD5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,650.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$16,746,074.60 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$18,312,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQE3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,074,227.50 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$18,355,896.19 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$20,430,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQG8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,253,144.77 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$54,113,938.13 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$63,367,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,941,457.51 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$26,481,674.90 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$41,423,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQK9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,109,984.51 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$21,197,268.71 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$24,307,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,400.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$8,242,501.39 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,959,901.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQN3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,875,204.96 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$15,821,066.32 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$18,696,271.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQP8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,750,251.87 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$15,652,617.04 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$17,402,868.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389GQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$12,872,536.88 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 141 | \$15,590,232.08 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$28,462,768.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQR4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,342,784.61 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,827,111.40 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,169,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQS2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,086,494.90 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,374,137.25 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,460,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQT0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,869,586.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,843,897.16 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,713,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQV5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,878,553.98 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,122,061.41 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,000,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQW3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,310,216.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,704,953.19 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,015,169.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQX1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,286,310.39 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,719,695.89 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,006,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GQY9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,633,588.42 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,373,501.33 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,007,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GR28 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$30,373,282.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$43,197,592.19 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$73,570,874.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GR36 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,411,627.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,480,227.15 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 192 | \$31,891,854.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GR44 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,140,226.49 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,336,226.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GR69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,855,013.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,823,940.85 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,678,953.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GR77 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$28,368,077.77 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$39,991,760.04 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$68,359,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRC6 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$23,483,564.77 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 491 | \$87,557,544.29 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 641 | \$111,041,109.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRD4 | | COUNTRYWIDE HOME LOANS, INC. | 1,097 | \$172,893,455.09 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,702 | \$298,792,901.19 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,799 | \$471,686,356.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRE2 | | COUNTRYWIDE HOME LOANS, INC. | 536 | \$81,366,450.74 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,627 | \$275,906,168.63 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,163 | \$357,272,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRF9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,260,103.01 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$24,784,956.28 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,045,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,027,100.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,578,402.16 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,605,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRS1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,776,819.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,880,425.11 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,657,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GRT9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$14,972,971.68 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$20,959,345.16 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$35,932,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRV4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,757,675.19 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,491,689.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,249,364.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRY8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,132,400.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,091,355.80 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,223,755.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GRZ5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,017,546.32 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,790,616.69 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$24,808,163.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GS43 | Unavailable | 4 | \$281,440.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$281,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GS50 | Unavailable | 7 | \$540,551.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$540,551.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GS76 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,351,424.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,215,513.49 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,566,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GS84 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,461.85 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,242,553.23 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,464,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GS92 | Unavailable | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,043,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GSB7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$486,417.69 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$968,484.50 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,454,902.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GSC5 | | 7 | \$486,290.87 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 8 | \$502,413.04 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$988,703.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSE1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,615,105.45 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,230,248.64 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$8,845,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSF8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,102.97 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,343,765.55 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,444,868.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSH4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,855,846.39 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$13,949,554.28 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 298 | \$17,805,400.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,510,892.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,129,095.21 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,639,987.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSK7 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$10,372,039.01 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$9,455,853.75 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$19,827,892.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSN1 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$21,314,699.97 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,514,590.54 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$35,829,290.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSP6 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$14,998,124.85 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 318 | \$21,305,465.87 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 546 | \$36,303,590.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,496,523.90 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,963,926.56 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,460,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389GSR2 | | COUNTRYWIDE | 40 | \$4,020,631.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 58 | \$7,531,625.39 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,552,256.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GSS0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,449,910.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,637,514.22 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,087,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GST8 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$15,611,665.55 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$19,905,965.23 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$35,517,630.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GSU5 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$11,691,765.94 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,481,576.70 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$20,173,342.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GSV3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,693,062.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$14,512,877.52 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,205,939.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GT42 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,277,457.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,921,401.58 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,198,859.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GT59 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,418,928.21 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,375,850.26 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,794,778.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GT67 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,069,420.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTB6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$602,027.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,944,963.45 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,546,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GTC4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,277,890.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,267,033.07 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$3,544,923.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$96,405.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,058,304.64 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,154,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTK6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$722,500.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,567,946.18 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,290,446.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTM2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,417,343.42 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,764,945.55 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,182,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTN0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,365.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,367,748.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,054,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTU4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$682,416.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,529,101.77 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,211,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTX8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,240.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,314,613.58 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,539,853.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$835,699.94 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,250.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,949.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUE8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,604,500.33 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,877,913.29 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,482,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUJ7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,300,053.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,606,772.63 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,906,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GUL2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$673,885.69 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,805,255.35 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,479,141.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUR9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,063,162.05 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,941,502.74 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,004,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUS7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,374,644.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$19,627,940.72 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,002,584.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUT5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,251,064.51 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$27,750,517.66 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$35,001,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUU2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,633,626.24 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,366,920.62 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,000,546.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUV0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,002,228.44 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$28,996,325.40 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$39,998,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUW8 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,618,723.87 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,381,876.42 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,000,600.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUX6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,620,692.60 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,326,329.57 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,947,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GUY4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,413,071.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,346,959.55 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,760,030.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GV56 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,941,257.01 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$24,065,510.70 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,006,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GV64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,437,068.11 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,582,075.19 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,019,143.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GV72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$980,045.28 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$10,459,226.59 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$11,439,271.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GVK3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,537,063.13 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,407,392.75 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,944,455.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GVM9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,001.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,097,120.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,704,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GVR8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$698,500.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,304,221.51 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,002,721.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW22 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,471,219.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 383 | \$69,246,009.76 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$74,717,228.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GWW6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,828,112.19 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,712,249.46 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,540,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GWX4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,592,301.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$30,775,567.20 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$37,367,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GWY2 | COUNTRYWIDE | 41 | \$2,676,244.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 99 | \$6,800,532.55 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,476,776.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,235,255.18 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$23,843,249.77 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$36,078,504.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GX70 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,274,918.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$30,717,012.51 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$36,991,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GX88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,047,597.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,194,094.95 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,241,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXF2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,569,785.14 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,457,623.76 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,027,408.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXH8 | | Unavailable | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,849,167.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXV7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,608,924.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,336,920.38 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,945,844.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GXW5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,648,473.88 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,957,921.00 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,606,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY20 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,211,413.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$35,503,182.26 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$39,714,595.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389GY38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,685,908.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,837,397.44 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,523,305.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GYB0 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,466,357.40 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,580,303.87 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$30,046,661.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GYC8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$19,437,621.61 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,564,109.20 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,001,730.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GYD6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,899,035.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,506,456.35 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,405,491.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GYH7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,024,024.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$392,600.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,416,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GYM6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,216,072.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,633,178.85 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,849,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GYQ7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,992,975.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,614,476.69 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,607,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GYV6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,002,839.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,723,480.57 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,726,319.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GZH6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,083,820.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,792,645.03 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,876,465.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GZS2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,823,676.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,393,836.18 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,217,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389GZW3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,212,245.72 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,793,408.20 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,005,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GZX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,577,325.56 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,011,647.19 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,588,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3C0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,001,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3D8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$235,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,275,599.77 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,510,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3F3 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,230,866.23 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,406,866.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3G1 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,699,090.62 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,773,290.15 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,472,380.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3H9 | | CHEVY CHASE SAVINGS BANK FSB | 58 | \$9,277,044.90 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,331,787.36 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,608,832.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3J5 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,774,089.88 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,166,678.43 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,940,768.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3M8 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,355,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,355,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3Q9 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,755,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 36 | \$3,755,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3R7 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$6,078,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,078,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3S5 | | UNION PLANTERS BANK NA | 40 | \$5,340,145.33 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,891,593.54 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,231,738.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H3T3 | | UNION PLANTERS BANK NA | 20 | \$4,073,510.20 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,801,427.46 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,874,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5L8 | | WITMER FUNDING, LLC | 3 | \$616,540.40 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,872,343.67 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,488,884.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5N4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,595,475.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5P9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$340,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$340,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5Q7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,106,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5R5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$123,715,161.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$58,579,658.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H5T1 | | | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | | | | | | | | | | | |
| Total | | | 32 | \$6,531,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H5V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 30 | \$5,583,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H5W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 100 | \$18,833,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6A1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$4,388,602.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 23 | \$4,388,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6D5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 18 | \$2,835,649.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$6,597,332.23 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 52 | \$6,597,332.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 600 | \$93,292,130.01 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 600 | \$93,292,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 160 | \$25,228,655.68 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 160 | \$25,228,655.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6J2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,792,109.14 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 16 | \$1,792,109.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31389H6K9 | | DOWNEY SAVINGS AND LOAN | 11 | \$1,521,415.52 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | ASSOCIATION, F.A. | | | | | | | | | | | |
| Total | | | 11 | \$1,521,415.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6L7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$4,881,627.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 27 | \$4,881,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6M5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 17 | \$3,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6N3 | | UNIVERSAL MORTGAGE CORPORATION | 47 | \$4,909,503.39 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 10 | \$1,090,042.38 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 57 | \$5,999,545.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6S2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,760,400.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 20 | \$2,576,898.43 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 35 | \$4,337,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6U7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$320,400.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 6 | \$867,850.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 10 | \$1,188,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6W3 | | SELF HELP VENTURES FUND | 9 | \$833,124.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$833,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6Y9 | | GMAC MORTGAGE CORPORATION | 60 | \$4,907,765.75 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 4 | \$489,891.89 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 64 | \$5,397,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H6Z6 | | GMAC MORTGAGE CORPORATION | 37 | \$3,374,435.44 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 18 | \$1,891,690.44 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 55 | \$5,266,125.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31389H7A0 | | GMAC MORTGAGE CORPORATION | 38 | \$2,850,319.14 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$679,649.90 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,529,969.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H7B8 | | GMAC MORTGAGE CORPORATION | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,315,823.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H7G7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$901,864.19 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$327,706.25 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,229,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H7H5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,501,661.72 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,077,831.79 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,579,493.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H7J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$3,485,839.76 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,885,770.14 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,371,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H7K8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,118,546.76 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$715,483.62 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,834,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389H7L6 | | Unavailable | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,050,006.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HA24 | | WEBSTER BANK | 4 | \$705,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,197,889.92 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,903,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HA32 | | WEBSTER BANK | 28 | \$4,413,234.76 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,723,327.26 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,136,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HA57 | | Unavailable | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,431,354.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HA65 | | WEBSTER BANK | 13 | \$1,867,579.31 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 88 | \$12,980,914.39 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,848,493.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HA81 | | WEBSTER BANK | 1 | \$145,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,297,222.26 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,442,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HA99 | | WEBSTER BANK | 41 | \$5,796,649.95 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,093,000.42 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,889,650.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HAT5 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,922,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,922,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HAV0 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,837,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,837,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HB23 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$8,484,717.79 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,455,952.27 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,940,670.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HB31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$6,293,783.38 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$13,855,640.28 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,149,423.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HB49 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94 | \$7,804,900.60 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$12,248,408.03 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$20,053,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HB56 | | | 67 | \$8,116,553.33 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 100 | \$12,070,403.79 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,186,957.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$7,676,083.96 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$12,358,721.80 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$20,034,805.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$7,707,555.63 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,395,754.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$20,103,309.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HB98 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,546,147.78 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,008,308.18 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,554,455.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBB3 | | WEBSTER BANK | 1 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,472,745.60 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,747,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBD9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$7,684,680.56 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,628,250.70 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,312,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HBE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$6,436,280.42 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,682,419.20 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,118,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HBH0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,088,527.47 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,160,084.66 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$20,248,612.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HBN7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$9,099,595.18 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,000,912.75 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,100,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HBQ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,747,315.27 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,531,374.69 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,278,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HBR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,392,388.05 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,977,364.62 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,369,752.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HBS6 | NAMCO ASSET MANAGEMENT | 39 | \$9,903,619.60 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 41 | \$10,465,469.86 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,369,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,489,006.60 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,088,018.69 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,577,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,076,859.33 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,083,565.78 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,160,425.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$5,802,798.16 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$14,150,958.16 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$19,953,756.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HBZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$7,896,458.85 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$12,145,772.26 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$20,042,231.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HC30 | | REPUBLIC BANK | 14 | \$1,092,288.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,092,288.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31389HC55 | | REPUBLIC BANK | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,197,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HC97 | FIRSTAR BANK, NA | 18 | \$2,660,096.84 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,152,258.88 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,812,355.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HCA4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,407,036.72 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$13,336,387.08 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$19,743,423.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HCB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,836,872.98 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$13,655,561.23 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$19,492,434.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HCC0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,705,662.22 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,225,405.46 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,931,067.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HCE6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$8,338,052.23 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$11,592,008.02 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$19,930,060.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HCF3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 116 | \$7,927,779.94 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$11,916,974.07 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 291 | \$19,844,754.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HCH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110 | \$7,686,896.75 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$15,988,182.92 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$23,675,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HCL0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,365,517.72 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,315,706.29 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,681,224.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HCM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$9,517,782.36 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,802,682.50 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,320,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HCN6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$434,921.88 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$743,144.70 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,066.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HCP1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,344,362.99 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,122,603.69 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,466,966.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HCQ9 | | | 51 | \$8,755,818.08 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | | |
| | | Unavailable | 38 | \$6,344,457.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,100,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389HCR7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,854,632.83 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$16,847,372.96 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,702,005.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389HCT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$5,157,674.98 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$7,533,901.72 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$12,691,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389HCU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$179,850.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,977,463.37 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,157,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389HCV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,555,289.66 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,941,141.79 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$4,496,431.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389HCW6 | | REPUBLIC BANK | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 465 | \$68,703,509.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HCY2 | REPUBLIC BANK | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$70,933,519.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HCZ9 | REPUBLIC BANK | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,614,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDA3 | FIRSTAR BANK, NA | 20 | \$3,338,960.57 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,615,769.40 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,954,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDB1 | FIRSTAR BANK, NA | 17 | \$2,854,339.38 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,344,009.48 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,198,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDE5 | Unavailable | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,105,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDG0 | FIRSTAR BANK, NA | 14 | \$2,168,007.76 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,959,397.82 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,127,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDH8 | FIRSTAR BANK, NA | 19 | \$1,968,359.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,968,359.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDJ4 | FIRSTAR BANK, NA | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,047,160.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HDL9 | FIRSTAR BANK, NA | 32 | \$3,246,905.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,246,905.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HE61 | NORWOOD COOPERATIVE BANK | 11 | \$1,508,033.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,508,033.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HE87 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$183,359.96 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,520,503.24 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,703,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HET1 | THE DIME SAVINGS BANK OF NEW YORK | 210 | \$43,876,948.04 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$86,712,850.34 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 598 | \$130,589,798.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HEU8 | | THE DIME SAVINGS BANK OF NEW YORK | 232 | \$49,974,027.08 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$78,444,771.61 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$128,418,798.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HF37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,361,195.84 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,639,317.46 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,000,513.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HF45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$5,849,682.30 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,048,399.85 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,898,082.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HF52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,105,077.09 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$15,225,073.43 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$20,330,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HF78 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,861,453.08 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,424,060.40 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,285,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HF86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 25 | \$4,416,663.66 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COMPANY (NAMC) | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 92 | \$15,300,371.98 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$19,717,035.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HF94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$6,846,254.79 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$13,396,293.05 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,242,547.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HFD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,846,638.20 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$13,702,444.12 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$20,549,082.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HFE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,584,905.16 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,649,006.90 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$14,233,912.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HFF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$4,466,867.76 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$10,128,480.58 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$14,595,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HFL7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,076,990.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,076,990.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HFN3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,088,140.19 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,846,827.59 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,934,967.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HFP8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,807,512.15 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,853,490.20 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,661,002.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HFQ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$10,781,951.99 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,202,854.85 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,984,806.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HFR4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,870,911.53 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,881,600.00 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,752,511.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HFS2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$11,297,180.64 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,868,034.78 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,165,215.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HFW3 | NAMCO ASSET MANAGEMENT INC./NORTH | 54 | \$9,328,890.05 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | | | | |
| | | Unavailable | 68 | \$11,216,104.47 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$20,544,994.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389HG28 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,514,826.23 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$6,672,828.51 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$8,187,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389HG36 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,138,668.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$14,877,667.97 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$20,016,335.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389HG44 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,208,394.57 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$4,506,608.83 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,715,003.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389HG51 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$1,975,484.10 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$6,745,476.41 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$8,720,960.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389HG77 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,073,480.58 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 82 | \$10,830,727.72 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,904,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HG93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84 | \$7,989,287.37 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,066,474.03 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$20,055,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,257,966.92 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,389,320.21 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,647,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$6,398,317.59 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,627,440.84 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,025,758.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,750,388.05 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,330,534.05 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,080,922.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGD4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,559,219.69 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,586,418.32 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,145,638.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HGE2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$7,806,374.32 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,271,028.22 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,077,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HGF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,776,946.83 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,445,899.64 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,222,846.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HGG7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,905,560.72 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,452,779.37 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,358,340.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HGH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$5,678,343.96 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,438,248.30 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,116,592.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HGJ1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,922,711.07 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,093,702.61 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,016,413.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HGK8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 50 | \$8,431,232.12 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 69 | \$11,838,004.72 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,269,236.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HGL6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,163,558.99 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$14,798,393.20 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$19,961,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HGM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,325,071.52 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$13,855,232.02 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$20,180,303.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HGN2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,165,809.96 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$14,907,461.37 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$20,073,271.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HGP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$5,797,500.04 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$14,310,584.55 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$20,108,084.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HGQ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,017,714.20 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 94 | \$12,984,009.04 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,001,723.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGR3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,435,015.81 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,066,319.79 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,501,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,948,951.50 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,409,140.50 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,358,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGW2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,139,005.78 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,807,469.20 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,946,474.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,749,081.05 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,504,323.96 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,253,405.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389HGZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 98 | \$5,485,335.98 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$11,211,011.75 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$16,696,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HH27 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,590,011.75 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,106,296.15 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,696,307.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HH43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,265,706.49 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,569,361.90 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,835,068.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HH50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$6,516,761.57 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$9,895,597.20 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$16,412,358.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHA9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$649,300.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,337,236.15 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,986,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHB7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,523,489.09 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,814,831.17 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,338,320.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHC5 | NAMCO ASSET MANAGEMENT INC./NORTH | 80 | \$11,270,075.05 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 108 | \$13,486,267.02 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,756,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389HHE1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,406,496.91 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,804,768.04 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,211,264.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389HHF8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,801,289.33 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,839,875.94 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,641,165.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389HHG6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,974,617.93 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,104,105.40 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$20,078,723.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389HHH4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$2,745,322.18 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,414,840.84 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,160,163.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31389HHJ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$7,710,750.09 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 116 | \$12,275,884.83 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$19,986,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHK7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$5,925,587.76 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$14,211,779.03 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$20,137,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHL5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$8,916,330.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,108,696.06 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,025,026.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,829,100.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,034,771.88 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,863,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHS0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,976,250.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,129,898.71 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,106,148.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHT8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,788,300.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,086,837.49 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,875,137.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HHU5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$7,900,993.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,885,881.54 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,786,874.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHV3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,843,948.59 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,859,196.08 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,703,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHY7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$518,009.61 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,649,057.37 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,167,066.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HHZ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,021,612.54 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,026,564.57 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,048,177.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJG4 | GMAC MORTGAGE CORPORATION | 40 | \$6,651,750.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,921,768.27 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,573,518.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJH2 | GMAC MORTGAGE CORPORATION | 90 | \$15,539,120.76 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,059,509.60 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,598,630.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJJ8 | GMAC MORTGAGE CORPORATION | 33 | \$5,460,576.48 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,067,444.52 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,528,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJK5 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,008,913.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,008,913.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJL3 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,274,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,274,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJM1 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,435,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,435,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJT6 | | PRISM MORTGAGE COMPANY | 72 | \$12,361,455.48 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,448,200.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,809,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HJW9 | | PRISM MORTGAGE COMPANY | 64 | \$10,611,897.70 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,447,609.21 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,059,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLE6 | | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,930,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLG1 | | WASHINGTON MUTUAL BANK | 68 | \$4,149,310.08 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,224,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLH9 | | WASHINGTON MUTUAL BANK | 245 | \$15,342,703.23 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$579,103.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$15,921,806.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLJ5 | | WASHINGTON MUTUAL BANK | 197 | \$12,841,807.31 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$691,035.99 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$13,532,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLK2 | | WASHINGTON MUTUAL BANK | 498 | \$61,789,976.40 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 67 | \$11,694,344.68 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$73,484,321.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLL0 | | WASHINGTON MUTUAL BANK | 589 | \$88,685,016.70 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,419,987.45 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$100,105,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLM8 | | WASHINGTON MUTUAL BANK | 632 | \$89,408,123.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,196,925.61 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 711 | \$102,605,048.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLN6 | | WASHINGTON MUTUAL BANK | 394 | \$54,302,978.22 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,326,161.98 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$62,629,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HLQ9 | | WASHINGTON MUTUAL BANK | 35 | \$3,335,751.88 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$702,038.23 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,037,790.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HM88 | | WASHINGTON MUTUAL BANK, FA | 185 | \$11,049,955.19 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,373,195.94 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$15,423,151.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HM96 | | WASHINGTON MUTUAL BANK, FA | 513 | \$32,807,531.85 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,485,012.98 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$38,292,544.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HMK1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41 | \$2,554,833.48 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$341,216.71 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,896,050.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HML9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$1,701,374.85 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$313,093.54 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,014,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HMN5 | | WASHINGTON MUTUAL FEDERAL | 67 | \$8,409,566.53 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 26 | \$3,188,645.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$11,598,212.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HMP0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 45 | \$5,491,945.90 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,146,011.09 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,637,956.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN20 | | WASHINGTON MUTUAL BANK, FA | 39 | \$4,017,457.98 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$17,715,173.33 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$21,732,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN38 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,037,831.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 589 | \$95,265,207.79 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 595 | \$96,303,039.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN46 | | WASHINGTON MUTUAL BANK, FA | 171 | \$22,471,557.18 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 506 | \$76,346,312.19 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 677 | \$98,817,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN53 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,942,160.97 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 352 | \$56,242,008.11 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 386 | \$61,184,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN61 | | WASHINGTON MUTUAL BANK, FA | 137 | \$16,861,583.22 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$11,631,270.62 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$28,492,853.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN79 | | WASHINGTON MUTUAL BANK, FA | 439 | \$61,949,196.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$37,229,060.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 630 | \$99,178,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HN95 | | WASHINGTON MUTUAL BANK, FA | 256 | \$31,191,893.67 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$22,778,807.21 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 401 | \$53,970,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNA2 | | WASHINGTON | 112 | \$7,481,497.52 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 32 | \$2,207,097.33 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,688,594.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNB0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$683,024.46 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$589,697.73 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,272,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNC8 | | WASHINGTON MUTUAL BANK, FA | 160 | \$20,641,349.71 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$10,078,154.47 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$30,719,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HND6 | | WASHINGTON MUTUAL BANK, FA | 249 | \$40,271,790.06 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 329 | \$58,862,958.78 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 578 | \$99,134,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNE4 | | WASHINGTON MUTUAL BANK, FA | 381 | \$56,351,257.57 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 249 | \$43,553,985.88 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 630 | \$99,905,243.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNF1 | | WASHINGTON MUTUAL BANK, FA | 418 | \$67,397,246.47 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$33,538,360.50 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 611 | \$100,935,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNG9 | | WASHINGTON MUTUAL BANK, FA | 439 | \$71,944,836.05 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$29,120,587.82 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 603 | \$101,065,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNH7 | | WASHINGTON MUTUAL BANK, FA | 440 | \$70,101,008.41 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$29,240,830.39 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 598 | \$99,341,838.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNJ3 | | WASHINGTON MUTUAL BANK, FA | 389 | \$63,341,782.64 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$37,112,789.04 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$100,454,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31389HNK0 | | WASHINGTON MUTUAL BANK, FA | 384 | \$57,474,290.21 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 254 | \$44,564,949.91 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$102,039,240.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNL8 | | WASHINGTON MUTUAL BANK, FA | 391 | \$60,284,600.07 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$39,748,792.44 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$100,033,392.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNM6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,937,766.02 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,059,698.83 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,997,464.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNN4 | | WASHINGTON MUTUAL BANK, FA | 357 | \$48,870,336.08 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$26,084,098.07 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$74,954,434.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNP9 | | WASHINGTON MUTUAL BANK, FA | 507 | \$65,083,033.23 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$35,756,844.74 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$100,839,877.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNQ7 | | WASHINGTON MUTUAL BANK, FA | 321 | \$46,853,159.91 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$55,346,182.20 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$102,199,342.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNR5 | | WASHINGTON MUTUAL BANK, FA | 443 | \$60,154,139.04 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$41,086,692.90 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 675 | \$101,240,831.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNS3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$4,381,968.67 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,645,118.92 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,027,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNU8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$1,823,786.63 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$9,757,662.21 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$11,581,448.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNV6 | | WASHINGTON MUTUAL BANK, FA | 67 | \$3,979,672.75 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,681,777.36 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 200 | \$13,661,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HNY0 | WASHINGTON MUTUAL BANK, FA | 10 | \$948,548.12 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,590,927.24 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,539,475.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HNZ7 | WASHINGTON MUTUAL BANK, FA | 51 | \$6,813,641.71 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 589 | \$89,392,083.17 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 640 | \$96,205,724.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HQ50 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,338,580.20 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,353,567.34 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$15,692,147.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HQP6 | WASHINGTON MUTUAL BANK | 31 | \$5,124,300.23 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,715,870.68 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,840,170.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HQQ4 | WASHINGTON MUTUAL BANK | 148 | \$24,895,997.23 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,550,302.91 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$27,446,300.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HQR2 | WASHINGTON MUTUAL BANK, FA | 142 | \$29,961,822.26 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$19,470,366.06 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$49,432,188.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HQS0 | WASHINGTON MUTUAL BANK, FA | 262 | \$48,132,936.60 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$26,391,796.98 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 394 | \$74,524,733.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HRB6 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,673,727.39 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$124,643.38 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,798,370.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HRD2 | THE HUNTINGTON MORTGAGE COMPANY | 164 | \$15,589,646.02 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$336,083.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 168 | \$15,925,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HRE0 | | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$6,393,710.22 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$262,979.77 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$6,656,689.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HRF7 | | THE HUNTINGTON MORTGAGE COMPANY | 337 | \$42,305,248.14 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$6,732,861.06 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 382 | \$49,038,109.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HRG5 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,677,064.62 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$652,822.55 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,329,887.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HU22 | | Unavailable | 41 | \$5,918,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,918,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HU30 | | RBMG INC. | 1 | \$29,900.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,001,350.00 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,031,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HU55 | | Unavailable | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$10,362,321.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HUB2 | | WEBSTER BANK | 9 | \$1,358,500.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,642,769.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,001,269.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HUD8 | | WEBSTER BANK | 14 | \$1,684,500.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$8,512,333.76 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,196,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HUE6 | | WEBSTER BANK | 37 | \$4,715,350.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,740,850.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$12,456,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31389HUG1 | | WEBSTER BANK | 13 | \$1,452,100.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,710,191.04 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,162,291.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HUI5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$400,758.06 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$610,291.47 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,011,049.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUK2 | Unavailable | 23 | \$2,572,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,572,153.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUN6 | Unavailable | 16 | \$1,723,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,723,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUQ9 | RBMG INC. | 2 | \$398,750.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,449,166.19 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,847,916.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUS5 | RBMG INC. | 1 | \$133,934.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,737,432.67 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,871,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUT3 | RBMG INC. | 2 | \$174,850.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,832,602.95 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,007,452.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUX4 | Unavailable | 25 | \$3,638,315.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,638,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUY2 | Unavailable | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,830,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HUZ9 | Unavailable | 49 | \$5,649,842.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,649,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HV21 | Unavailable | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,866,307.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HV39 | Unavailable | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,069,217.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HV70 | Unavailable | 15 | \$2,355,334.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,355,334.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVA3 | RBMG INC. | 4 | \$479,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,322,910.72 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,801,910.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HVC9 | RBMG INC. | 2 | \$300,655.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,050,220.78 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,350,875.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVD7 | Unavailable | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,085,748.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVE5 | Unavailable | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,219,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVH8 | Unavailable | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,625,824.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVK1 | RBMG INC. | 1 | \$215,338.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,673,525.23 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,888,864.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVPO | RBMG INC. | 1 | \$72,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,244,235.19 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,316,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVQ8 | RBMG INC. | 1 | \$141,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,591,826.89 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,732,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVR6 | RBMG INC. | 3 | \$334,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,695,656.15 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,030,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVS4 | Unavailable | 16 | \$2,264,391.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,264,391.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVU9 | Unavailable | 7 | \$1,241,169.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,241,169.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVV7 | Unavailable | 24 | \$2,836,312.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,836,312.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVW5 | Unavailable | 20 | \$2,213,849.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,213,849.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HVV1 | RBMG INC. | 1 | \$250,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,299,473.98 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,549,473.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389HWB0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,001,578.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HWC8 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,009,245.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HWD6 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 111 | \$12,498,759.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,498,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HWR5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$3,370,926.43 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$25,070,747.48 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,441,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HWS3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 305 | \$49,860,148.47 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,260 | \$225,323,381.78 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,565 | \$275,183,530.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HWT1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$11,492,460.62 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$59,470,024.24 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$70,962,484.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HYY8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$187,009.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,195,571.79 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,382,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HZD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$5,099,893.08 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,573,627.46 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,673,520.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389HZE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 44 | \$7,409,087.30 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK | | | | | | | | | |
| | Unavailable | 47 | \$6,581,941.47 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$13,991,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389HZF8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 88 | \$12,849,066.05 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,056,559.28 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$18,905,625.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389HZH4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$791,676.81 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$234,000.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,025,676.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389HZJ0 | NVR MORTGAGE FINANCE INC. | 37 | \$6,546,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,546,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389J3A0 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,344,067.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$485,997.29 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,830,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389J3B8 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,776,582.83 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$559,756.52 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,336,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389J3D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,617,788.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$272,835.52 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,890,624.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389JA53 | HEARTLAND SAVINGS BANK FSB | 36 | \$4,011,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,011,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389JA61 | HEARTLAND SAVINGS BANK FSB | 23 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JA79 | HEARTLAND SAVINGS BANK FSB | 36 | \$3,137,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,137,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAD6 | CROWN MORTGAGE COMPANY | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAJ3 | CROWN MORTGAGE COMPANY | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAJ3 | CROWN MORTGAGE COMPANY | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAQ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,306,231.29 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,416,789.68 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,723,020.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAR5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,382,067.51 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,763,910.25 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,145,977.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAS3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$4,288,675.09 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,446,000.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,734,675.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAU8 | WEBSTER BANK | 5 | \$821,650.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,384,720.08 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,206,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAV6 | WEBSTER BANK | 2 | \$250,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,145,931.69 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,395,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAW4 | HEARTLAND SAVINGS BANK FSB | 31 | \$4,002,121.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,002,121.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JAY0 | HEARTLAND SAVINGS BANK FSB | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JBL7 | | Unavailable | 33 | \$1,704,993.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,704,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JBM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$157,900.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,729,860.82 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,887,760.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JBT0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,121,856.52 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,979,393.88 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,101,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JBU7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$243,521.67 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,066,819.26 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,310,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JBV5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$929,183.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,982,786.36 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,911,969.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JBX1 | | Unavailable | 34 | \$4,062,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,062,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JC69 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,009,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JC77 | | Unavailable | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,001,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JC85 | | Unavailable | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JC93 | | Unavailable | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,528.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JDA9 | WEBSTER BANK | 3 | \$511,500.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,218,250.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,729,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JDH4 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,038,567.70 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,961,484.96 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,000,052.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JDJ0 | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$29,551,494.37 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$16,349,060.21 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$45,900,554.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JDK7 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$9,954,123.84 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,695,160.30 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$12,649,284.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JDL5 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,523,949.67 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,476,140.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,000,089.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JEB6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,200,203.33 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$215,514.28 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,415,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JEC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$680,300.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$335,068.04 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,015,368.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JED2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,123,591.16 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,118,311.46 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 37 | \$4,241,902.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEE0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,119,543.83 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,016.54 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,220,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEF7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,094,162.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,094,162.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEG5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,373,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,373,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEH3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,278,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,278,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,432,881.70 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,180.78 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,556,062.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEL4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$861,000.00 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,000.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31389JEM2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,068,865.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JEN0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,337,754.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,337,754.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JEP5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$682,364.25 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$330,700.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,013,064.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JF66 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,857,665.77 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,088.65 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,147,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JF74 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,638,101.04 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,051,729.95 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,689,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JF82 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$979,376.84 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,889,790.13 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,869,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JFV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$242,041.43 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,460,145.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,702,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JFW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$890,773.72 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$15,473,336.02 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$16,364,109.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JFX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$452,081.52 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,127,393.04 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 99 | \$12,579,474.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JFY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$826,783.05 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,576,656.43 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,403,439.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$26,219,147.40 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,478,735.77 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$36,697,883.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$23,508,110.38 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,220,604.83 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$32,728,715.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$21,868,234.56 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$10,458,138.38 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$32,326,372.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$24,432,782.60 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,440,844.16 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$34,873,626.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$16,351,740.76 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,119,839.17 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$25,471,579.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$17,199,981.45 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$7,135,858.83 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$24,335,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JG99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$13,897,479.03 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 91 | \$8,356,253.44 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,253,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,458,032.87 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,797,377.86 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,255,410.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$30,927,596.41 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$20,887,130.70 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$51,814,727.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$15,893,092.70 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,230,005.30 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$32,123,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,899,062.76 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,141,074.50 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$32,040,137.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,624,403.57 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,909,107.63 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$33,533,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$18,975,848.92 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$22,134,310.72 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$41,110,159.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$21,345,069.73 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,875,861.37 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$41,220,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JGJ7 | | CHASE MANHATTAN MORTGAGE | 146 | \$24,481,846.11 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 124 | \$16,537,335.48 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$41,019,181.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$19,735,311.87 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$20,730,827.49 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$40,466,139.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$23,689,584.35 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,072,647.31 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$39,762,231.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$26,171,848.95 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,734,510.86 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$39,906,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,971,246.09 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,323,235.92 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$40,294,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,181,971.92 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,829,631.31 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$39,011,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$23,010,538.39 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,106,481.66 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$30,117,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$21,872,865.72 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,910,879.39 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,783,745.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JGW8 | | | 147 | \$22,210,971.81 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 67 | \$8,103,710.20 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$30,314,682.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JGX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$22,080,396.57 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$8,971,305.49 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$31,051,702.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JGY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$23,877,707.44 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$10,670,921.36 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 276 | \$34,548,628.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$22,580,675.63 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$11,982,481.15 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$34,563,156.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JHA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$9,009,728.42 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$7,707,503.41 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$16,717,231.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JHB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$591,755.10 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,071,686.66 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,663,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JHC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,041,191.59 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$14,475,178.85 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,516,370.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$4,161,788.51 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,564,924.70 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,726,713.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JHF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,634,600.00 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,716,678.77 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,351,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JHG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,341,193.23 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,159,200.35 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,500,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JHH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,524,509.08 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,196,689.25 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,721,198.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JHJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$41,451,876.29 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,972,930.09 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$55,424,806.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JHK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,723,133.83 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,483,793.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,206,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JHL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$16,248,201.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,989,811.55 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$22,238,012.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JHM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,031,992.66 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,864,361.19 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,896,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JL28 | Unavailable | 15 | \$1,535,189.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,535,189.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JL36 | | 15 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | VALLEY NATIONAL BANK | | | | | | | | | |
| Total | | | 15 | \$2,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JL44 | | COLONIAL SAVINGS FA | 19 | \$2,471,259.88 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,190,237.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,661,496.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JL51 | | COLONIAL SAVINGS FA | 9 | \$1,499,483.21 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,510,107.73 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,009,590.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JL69 | | COLONIAL SAVINGS FA | 11 | \$1,024,031.15 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$385,149.14 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,409,180.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JL77 | | COLONIAL SAVINGS FA | 32 | \$4,980,373.41 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,339,684.91 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,320,058.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JLM4 | | VALLEY NATIONAL BANK | 6 | \$1,005,282.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,005,282.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JLN2 | | VALLEY NATIONAL BANK | 7 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JLQ5 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,202,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,202,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JLR3 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,875,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JLS1 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,683,940.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389JLT9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JLU6 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JLW2 | NEXSTAR FINANCIAL CORPORATION | 24 | \$1,447,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,447,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JLX0 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,050,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,050,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JLY8 | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,700,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,700,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JLZ5 | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,553,359.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,553,359.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JMV3 | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$635,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$635,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JS21 | Unavailable | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,000,779.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JS39 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$595,498.62 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,404,700.00 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JS54 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,984,937.47 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,015,376.81 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JS62 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,000.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$535,100.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JS70 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,268,274.38 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,731,314.68 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$5,999,589.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JS88 | | Unavailable | 34 | \$6,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSF2 | | REPUBLIC BANK | 24 | \$2,204,317.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,204,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSH8 | | REPUBLIC BANK | 90 | \$16,052,846.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,052,846.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSK1 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,702,678.02 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,432,836.85 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,135,514.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSM7 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,452,152.51 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,867,942.21 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,320,094.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSR6 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,678,952.36 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$572,435.70 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,251,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSS4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$854,804.34 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,301,668.98 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,156,473.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSY1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,412,350.00 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,588,500.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JSZ8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,409,333.46 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,590,682.96 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,000,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JTA2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,497,400.00 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,000.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389JUT9 | | WESTERNBANK PUERTO RICO | 16 | \$1,034,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,034,624.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JUU6 | | WESTERNBANK PUERTO RICO | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,017,923.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JUV4 | | WESTERNBANK PUERTO RICO | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,162,539.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JUW2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,848,201.73 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,573,174.50 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,421,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JUX0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$18,790,796.20 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,500,619.49 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$37,291,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JUY8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 192 | \$25,371,121.40 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$34,276,898.01 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$59,648,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JUZ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 67 | \$10,765,960.07 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,731,338.39 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$23,497,298.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JW26 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,509,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JWQ3 | | THE BRANCH BANKING AND TRUST COMPANY | 95 | \$11,722,833.26 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,921,506.59 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,644,339.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JWR1 | | | 156 | \$15,428,997.16 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | |
| | | Unavailable | 28 | \$3,738,458.03 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$19,167,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWS9 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$731,437.63 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$680,375.48 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,411,813.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWT7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,170,586.09 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$77,121.29 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,247,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWU4 | | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$7,806,421.79 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$200,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,006,421.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWV2 | | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$3,932,757.99 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$295,600.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,228,357.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWW0 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,381,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWY6 | | NEXSTAR FINANCIAL CORPORATION | 41 | \$3,524,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,524,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JWZ3 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,226,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,226,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JYP3 | | FIRSTAR BANK, NA | 32 | \$3,765,131.41 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$16,310,547.82 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$20,075,679.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31389JYQ1 | | FIRSTAR BANK, NA | 60 | \$6,757,733.43 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 81 | \$12,016,360.91 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,774,094.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JZH0 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,791,540.85 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,590,750.00 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,382,290.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389JZJ6 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,005,065.68 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,122,775.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,127,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KC90 | | Unavailable | 5 | \$422,987.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$422,987.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KEA5 | | COLONIAL SAVINGS FA | 17 | \$2,131,894.37 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$984,698.06 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,116,592.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KEB3 | | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,253,714.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,253,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KEC1 | | Unavailable | 19 | \$1,710,674.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,710,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KEE7 | | Unavailable | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,243,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFK2 | | REPUBLIC BANK | 31 | \$4,969,938.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,969,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFL0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$301,194.41 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$743,625.39 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFM8 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,509,851.98 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,735,497.40 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,245,349.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFN6 | | WASHINGTON MUTUAL BANK, FA | 70 | \$10,958,923.08 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 106 | \$18,206,741.03 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$29,165,664.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFQ9 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,988,474.56 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,140,316.82 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,128,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFT3 | | WASHINGTON MUTUAL BANK | 10 | \$1,597,899.97 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,203,522.44 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,801,422.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KFX4 | | THE LEADER MORTGAGE COMPANY | 5 | \$409,314.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$409,314.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KGK1 | | CITIBANK, N. A. | 54 | \$6,169,322.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,169,322.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KGL9 | | CITIBANK, N. A. | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,791,025.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KGM7 | | THE LEADER MORTGAGE COMPANY | 8 | \$626,411.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$626,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KGX3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$1,994,234.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,994,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KH20 | | Unavailable | 52 | \$2,574,283.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,574,283.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KH46 | | Unavailable | 75 | \$14,495,412.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,495,412.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KH61 | | FLAGSTAR BANK, FSB | 2 | \$170,475.39 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,570,414.61 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,740,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KH79 | | Unavailable | 14 | \$2,118,973.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$2,118,973.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KH95 | FLAGSTAR BANK, FSB | | 1 | \$80,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,100,749.26 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,180,749.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHL8 | FLAGSTAR BANK, FSB | | 14 | \$2,259,571.08 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,988,320.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,247,891.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHM6 | Unavailable | | 138 | \$26,127,835.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,127,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHN4 | Unavailable | | 64 | \$8,171,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,171,892.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHQ7 | FLAGSTAR BANK, FSB | | 3 | \$142,300.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$1,738,370.64 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,880,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHT1 | Unavailable | | 31 | \$5,582,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,582,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHY0 | FLAGSTAR BANK, FSB | | 2 | \$233,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,639,570.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,872,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KHZ7 | Unavailable | | 34 | \$2,042,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,042,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJ28 | Unavailable | | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,999,563.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJ51 | Unavailable | | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,782,930.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJ69 | Unavailable | | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,866,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJ85 | Unavailable | | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,676,018.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389KJH5 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,677,790.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,837,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJK8 | FLAGSTAR BANK, FSB | 3 | \$700,500.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,560,899.51 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,261,399.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJN2 | Unavailable | 22 | \$1,283,190.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,283,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJQ5 | FLAGSTAR BANK, FSB | 14 | \$1,962,448.48 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,405,275.22 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,367,723.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJX0 | FLAGSTAR BANK, FSB | 11 | \$1,324,831.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,399,025.41 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,723,856.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KJY8 | Unavailable | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,907,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KS28 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,696,139.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$24,491,331.55 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,187,470.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KS36 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,571,885.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,834,156.65 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,406,041.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KS51 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,301,196.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,766,133.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,067,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389KS93 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,697,223.64 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,208,252.99 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,905,476.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389KTN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,275,998.50 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,952,006.32 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,228,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LV30 | | Unavailable | 33 | \$3,629,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,629,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LV55 | | Unavailable | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,717,653.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LV71 | | Unavailable | 37 | \$7,318,992.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,318,992.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWA3 | | Unavailable | 9 | \$1,514,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,514,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWC9 | | Unavailable | 15 | \$2,326,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,326,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWD7 | | Unavailable | 23 | \$2,198,858.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,198,858.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWE5 | | Unavailable | 29 | \$3,315,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,315,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWL9 | | Unavailable | 17 | \$3,215,119.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,215,119.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWM7 | | Unavailable | 31 | \$4,215,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,215,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389LWN5 | | RBMG INC. | 1 | \$111,700.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,750,284.98 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,861,984.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MJ65 | | FLEET NATIONAL BANK | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,966,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MJ73 | | FLEET NATIONAL BANK | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$35,460,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MJ81 | | FLEET NATIONAL BANK | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$4,191,387.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MK63 | | Unavailable | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,737,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MK71 | | Unavailable | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,117,333.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKA4 | | FLEET NATIONAL BANK | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,591,900.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKD8 | | FLEET NATIONAL BANK | 54 | \$6,625,354.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,625,354.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKG1 | | OHIO SAVINGS BANK | 1 | \$167,695.44 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,097,485.20 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,265,180.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKK2 | | Unavailable | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,337,280.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKL0 | | Unavailable | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,688,371.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKM8 | | Unavailable | 11 | \$842,198.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$842,198.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKN6 | | Unavailable | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$12,581,039.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKP1 | | Unavailable | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,526,053.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKQ9 | | Unavailable | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,789,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKR7 | | Unavailable | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,321,857.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MKS5 | | VALLEY NATIONAL BANK | 8 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ML21 | | Unavailable | 5 | \$341,156.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$341,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ML39 | | THE LEADER MORTGAGE COMPANY | 6 | \$440,486.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$440,486.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ML47 | | THE LEADER MORTGAGE COMPANY | 5 | \$328,530.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$328,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MLG0 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,907,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MLZ8 | | Unavailable | 5 | \$388,019.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$388,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MM79 | | CITIBANK, N. A. | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,094,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MMT1 | | CHARTER ONE BANK FSB | 845 | \$77,981,930.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$77,981,930.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MMU8 | | CHARTER ONE BANK FSB | 214 | \$23,556,959.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$23,556,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MMX2 | | CHARTER ONE BANK FSB | 466 | \$37,001,974.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$37,001,974.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MP27 | | EMC MORTGAGE CORPORATION | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,142,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MP50 | | VALLEY MORTGAGE COMPANY INC. | 9 | \$552,992.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$552,992.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MPZ4 | | EMC MORTGAGE CORPORATION | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,492,553.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MQ42 | | | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CHARTER ONE BANK FSB | | | | | | | | | |
| Total | | | 215 | \$30,860,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQ59 | | CHARTER ONE BANK FSB | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,457,182.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQ75 | | CHARTER ONE BANK FSB | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$16,134,044.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQ83 | | CHARTER ONE BANK FSB | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$21,654,116.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQ91 | | CHARTER ONE BANK FSB | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 639 | \$104,432,635.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQS9 | | CHARTER ONE BANK FSB | 14 | \$1,741,420.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,741,420.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQT7 | | CHARTER ONE BANK FSB | 515 | \$73,127,759.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 515 | \$73,127,759.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQU4 | | CHARTER ONE BANK FSB | 544 | \$72,802,320.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 544 | \$72,802,320.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MQW0 | | CHARTER ONE BANK FSB | 122 | \$17,927,937.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$17,927,937.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MR82 | | Unavailable | 60 | \$7,128,485.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,128,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MR90 | | Unavailable | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,903,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389MRA7 | | CHARTER ONE BANK FSB | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 568 | \$82,504,897.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389MRT6 | CHARTER ONE BANK FSB | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,640,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MRU3 | THE LEADER MORTGAGE COMPANY | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,171,683.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389MUZ8 | SUNTRUST MORTGAGE INC. | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,483,744.63 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,627,744.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NN27 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,983,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NN35 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,656,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NN68 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,892,269.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NN76 | LEHMAN BROTHERS HOLDINGS, INC. | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$44,387,808.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NN84 | LEHMAN BROTHERS HOLDINGS, INC. | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,971,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NN92 | LEHMAN BROTHERS HOLDINGS, INC. | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$63,409,603.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNG6 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,443,572.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,443,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNH4 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,503,801.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,503,801.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389NNJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$716,996.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$716,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,491,288.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,491,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,669,548.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,669,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,625,045.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,310,845.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,846,606.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,826,590.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,826,590.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NNY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,377,657.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$38,864,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,552,267.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPC3 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,620,420.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,754,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389NPP4 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,747,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPQ2 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,207,440.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPR0 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,387,877.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389NPS8 | Unavailable | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,255,062.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KL74 | AEGIS MORTGAGE CORPORATION | 3 | \$431,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$244,550.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$959,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$360,837.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,559,146.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$832,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$78,193.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38 | \$2,827,579.88 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 5 | \$531,193.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$212,439.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$94,336.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 19 | \$3,062,753.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| HOMBANC MORTGAGE CORPORATION | | | | | | | | | |
| IRWIN MORTGAGE CORPORATION | 2 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 43 | \$4,669,364.37 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 1 | \$145,149.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$2,028,933.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 4 | \$392,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$991,101.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 15 | \$1,298,423.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,857,376.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 4 | \$490,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$486,006.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 52 | \$6,062,437.70 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS INC. | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 4 | \$371,602.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$800,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$573,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,780.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE | 2 | \$275,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 9 | \$634,603.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$643,734.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$665,429.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,961.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 11 | \$1,815,556.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$640,507.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$196,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 475 | \$58,076,022.64 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$96,745,619.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLA7 | CITIMORTGAGE, INC. | 52 | \$5,774,187.56 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$4,483,924.85 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,840,010.53 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,098,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,029,471.35 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 42 | \$3,693,532.49 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$3,535,094.12 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,783,658.54 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,041,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLL3 | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,692,486.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,954,271.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 10 | \$1,185,699.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$654,909.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | BSB BANK & TRUST CO. | 15 | \$1,667,751.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$40,660,741.23 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$177,847.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 43 | \$5,895,554.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$212,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$122,073.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$17,173,618.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,542,593.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$818,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 120 | \$16,571,068.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$836,991.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$348,282.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 146 | \$21,030,358.38 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 20 | \$3,570,717.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$2,919,807.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 41 | \$5,594,546.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 21 | \$2,907,826.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 75 | \$11,286,043.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$154,584.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$138,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | IVANHOE FINANCIAL INC. | | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 62 | \$7,392,669.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$520,262.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 377 | \$47,135,607.85 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$173,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 4 | \$286,510.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 34 | \$4,869,646.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 26 | \$2,957,077.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$346,872.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,464,285.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 57 | \$6,885,833.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$743,474.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,470,986.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 42 | \$3,288,103.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$539,753.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 10 | \$912,077.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 12 | \$1,298,258.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$13,572,364.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 70 | \$6,820,072.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 19 | \$1,977,478.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$8,922,344.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,803 | \$246,747,741.70 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,775 | \$510,605,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371KLM1 | ALLIANCE MORTGAGE COMPANY (NERO) | 41 | \$4,752,476.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 20 | \$2,194,989.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 4 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 22 | \$2,338,413.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 7 | \$506,337.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$22,099,367.59 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$743,298.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$1,685,450.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$509,767.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 306 | \$36,939,874.58 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$424,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$8,720,550.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$461,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 58 | \$7,487,522.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$642,424.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,088,363.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 219 | \$27,163,633.52 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$737,669.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK SSB | | | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 32 | \$4,103,313.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 51 | \$5,266,426.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$949,499.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$921,572.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 15 | \$1,560,748.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,745,957.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 3 | \$327,111.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,498,134.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 12 | \$1,615,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 31 | \$3,331,847.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,232,599.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 11 | \$1,004,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$8,965,794.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 2 | \$325,140.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$220,070.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 13 | \$2,077,077.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 5 | \$566,035.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 24 | \$1,884,576.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 9 | \$979,658.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$504,903.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 5 | \$491,717.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,595,134.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$240,931.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$158,828.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$871,822.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$418,432.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 3 | \$286,330.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$325,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$106,612.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$607,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$472,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$583,240.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$793,142.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$53,802.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$923,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE | 33 | \$5,518,569.18 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| MORTGAGEAMERICA INC. | 13 | \$1,823,966.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 146 | \$20,485,024.31 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$196,582.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$231,062.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,167.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 5 | \$1,019,365.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 12 | \$1,443,299.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 69 | \$8,748,976.32 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 11 | \$1,605,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS INC. | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBMG INC. | 2 | \$389,386.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 418 | \$47,867,000.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 16 | \$2,699,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,647,919.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,692,635.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 77 | \$8,618,365.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION PLANTERS | 3 | \$186,255.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NA | | | | | | | | |
| | UNION PLANTERS MORTGAGE, INC. | 6 | \$648,051.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 296 | \$40,283,185.37 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$234,196.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$272,690.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,356 | \$187,034,425.31 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,286 | \$433,315,805.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLQ2 | ALLIANCE MORTGAGE COMPANY (NERO) | 34 | \$3,922,054.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 31 | \$3,053,319.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,609,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$4,692,044.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 28 | \$2,768,724.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$857,783.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 54 | \$4,500,198.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 70 | \$8,857,494.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 711 | \$81,813,383.87 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$499,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$213,587.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,001,836.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$935,130.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$985,458.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35 | \$5,122,762.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 52 | \$6,786,937.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 51 | \$5,731,581.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$1,973,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 4 | \$710,945.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$236,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANC MORTGAGE CORPORATION | 100 | \$12,358,896.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 48 | \$6,569,251.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 37 | \$5,093,070.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB | 4 | \$771,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 2 | \$196,390.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 89 | \$12,796,074.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 9 | \$887,912.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 341 | \$32,182,801.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 63 | \$8,552,364.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 57 | \$5,441,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,029,444.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$629,336.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$343,971.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,017.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 71 | \$6,741,078.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 12 | \$1,939,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$184,955.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 27 | \$2,996,935.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 67 | \$7,349,432.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$818,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 13 | \$1,743,926.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 298 | \$27,564,956.09 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 39 | \$5,162,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28 | \$3,135,480.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,189,406.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 3 | \$255,913.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,238,867.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$6,018,414.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 306 | \$32,520,912.69 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON | 2 | \$174,654.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 88 | \$11,005,782.29 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,131,769.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$482,767.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,547,296.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$2,264,702.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$508,710.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$246,358.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$353,542.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 16 | \$2,981,226.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$735,854.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$567,103.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,547,970.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 81 | \$13,086,141.14 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$96,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$770,847.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 28 | \$5,816,664.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$139,863.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 9 | \$1,316,010.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,237,870.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,216.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$685,597.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,551,174.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$926,845.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$183,542.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 13 | \$1,812,824.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 60 | \$11,530,565.79 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,374,399.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 651 | \$113,505,573.91 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,339 | \$241,389,738.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KLT6 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$14,422,248.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$264,378.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 34 | \$5,991,133.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 432 | \$101,744,371.40 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$89,125.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$346,489.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 42 | \$5,221,635.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 29 | \$2,712,125.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 74 | \$9,000,334.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,887.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$776,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 721 | \$103,540,126.30 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,050,323.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,823.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$2,004,391.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,626,370.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$17,384,910.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$464,322.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 164 | \$26,992,460.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$2,935,699.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$39,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$812,751.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 114 | \$17,661,708.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$255,767.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 41 | \$6,948,057.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 36 | \$6,694,414.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| IRWIN MORTGAGE CORPORATION | 2 | \$307,651.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 49 | \$8,155,077.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 34 | \$5,108,908.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 104 | \$15,811,917.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 78 | \$14,119,763.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 44 | \$6,523,632.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 558 | \$81,414,527.94 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$294,533.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$5,603,700.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATHFINDER BANK | 36 | \$3,877,446.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 11 | \$1,770,396.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 16 | \$2,208,947.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 11 | \$1,926,985.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE COMPANY | 7 | \$1,309,815.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 273 | \$47,501,421.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE ONE HOME LOANS INC. | 6 | \$872,305.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 283 | \$38,251,492.68 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 91 | \$17,666,833.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 24 | \$3,912,048.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE | 40 | \$6,461,236.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$230,785.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49 | \$7,621,045.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,007,327.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 20 | \$1,752,521.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$948,550.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$7,106,400.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,416,995.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$229,797.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$950,827.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 464 | \$73,205,387.16 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 223 | \$37,406,410.79 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$188,987.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,411 | \$727,267,606.55 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,973 | \$1,457,284,438.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KLU3 | AEGIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 124 | \$18,666,098.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 39 | \$4,592,858.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 64 | \$10,263,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|----|
| BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | | |
| BANK OF HAWAII | 190 | \$39,912,323.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK ONE,NA | 6 | \$549,143.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$42,425.38 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 3 | \$511,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,715.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 8 | \$808,100.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 76 | \$7,510,925.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 177 | \$27,001,266.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 753 | \$115,230,686.84 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 5 | \$530,668.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$860,590.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$797,066.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,928,499.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$2,805,040.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,224,893.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 61 | \$7,036,639.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$170,465.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 140 | \$21,071,308.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$875,643.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 191 | \$25,949,463.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,083,755.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$556,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$957,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 426 | \$59,471,817.66 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 159 | \$28,263,992.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 225 | \$38,426,366.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 270 | \$41,735,366.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$825,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 14 | \$1,526,012.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 196 | \$26,075,519.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 271 | \$43,854,174.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 108 | \$12,061,446.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 463 | \$68,144,025.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 15 | \$1,903,828.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 83 | \$10,604,442.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 4 | \$885,455.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE | 7 | \$1,208,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PATHFINDER BANK | 4 | \$275,288.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,387,840.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 56 | \$6,798,157.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 16 | \$1,992,245.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 129 | \$17,535,072.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 16 | \$2,497,608.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 177 | \$27,974,709.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$204,805.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 194 | \$35,656,184.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 46 | \$7,480,764.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 101 | \$15,643,087.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,104,647.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 79 | \$12,936,668.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,579,607.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 47 | \$5,546,490.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$11,722,638.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,451,016.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 19 | \$3,435,873.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$304,594.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$701,527.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$956,517.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$157,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 4 | \$250,712.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$427,794.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,128,573.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,022,553.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 13 | \$1,078,975.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$349,268.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 8 | \$827,536.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 5 | \$911,981.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$180,672.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 4 | \$484,496.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 9 | \$512,096.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$69,873.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$340,929.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$229,656.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$470,654.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$670,422.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF | 4 | \$322,120.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,544,296.83 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 564 | \$58,776,781.03 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 764 | \$78,484,237.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KMQ1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$1,101,629.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 21 | \$3,972,712.21 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,362,037.54 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$66,711.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$812,603.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$338,027.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,180,250.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,892,122.80 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$88,607.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,711,634.22 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$390,671.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,393,199.47 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$224,498.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$341,062.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,301,383.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$432,824.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$249,442.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,368,638.25 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$259,837.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$485,362.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$335,488.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$536,110.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$95,334.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$131,714.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$540,331.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 5 | \$823,361.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$936,829.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$751,090.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$84,818.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$32,551,982.58 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$69,760,321.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371KMT5 | AEGIS MORTGAGE CORPORATION | 8 | \$531,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,NA | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,520.43 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$439,401.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 18 | \$2,766,119.81 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOMBANC MORTGAGE CORPORATION | | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 1 | \$76,036.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$88,256.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$67,456.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$138,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 1 | \$83,495.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$84,998.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 5 | \$717,283.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$18,077,661.23 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$24,364,980.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371KMV0 | AEGIS MORTGAGE CORPORATION | 16 | \$1,181,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$301,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$41,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$965,055.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$624,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$295,382.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$388,443.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 4 | \$162,739.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,051,721.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$919,734.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$61,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 5 | \$431,242.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$860,124.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$235,921.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$153,418.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$54,830.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRISM MORTGAGE COMPANY | 8 | \$569,692.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 4 | \$239,389.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$3,322,106.93 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$102,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 320 | \$34,086,639.80 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 462 | \$46,715,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KN64 | HomeBANC MORTGAGE CORPORATION | 1 | \$207,278.17 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,863,077.18 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,070,355.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KN72 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,261,201.53 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,748,210.33 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,009,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KNB3 | | AEGIS MORTGAGE CORPORATION | 18 | \$1,037,448.79 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,091.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,866.48 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$414,565.97 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$34,300.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,390,349.11 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,076,622.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KNC1 | | COUNTRYWIDE HOME LOANS, INC. | 322 | \$47,733,075.51 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$15,638,561.11 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$63,371,636.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KND9 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$38,711,829.05 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$26,945,382.05 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$65,657,211.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KNN7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,869,239.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,371,590.64 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,240,829.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371KNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,814.43 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 3 | \$270,750.68 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 1 | \$75,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MGMT, INC.) | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 51 | \$4,778,350.08 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,225,815.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC20 | | WASHINGTON MUTUAL BANK, FA | 6 | \$370,929.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$370,929.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC61 | | WASHINGTON MUTUAL BANK | 8 | \$758,486.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$758,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC87 | | HARWOOD STREET FUNDING I, LLC | 3 | \$234,384.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$234,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RC95 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,378,450.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RCX2 | | CITIMORTGAGE, INC. | 1 | \$139,876.48 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$800,681.39 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,391,572.19 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,807,156.41 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,139,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RCZ7 | | CITIMORTGAGE, INC. | 2 | \$238,612.55 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,153,230.08 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$813,101.29 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$158,875.19 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,363,819.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376JX20 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,695.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$263,610.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 35 | \$3,867,566.80 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 2 | \$263,750.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT | 24 | \$2,624,864.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$431,204.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 3 | \$480,315.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 60 | \$8,869,740.36 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,537,725.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$57,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$221,709.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | \$183,393.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 11 | \$1,149,121.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,343,689.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$171,894.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$39,628.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$546,759.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$390,437.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 19 | \$1,687,150.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$129,533.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$593,366.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$344,406.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$263,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$222,108.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 5 | \$560,794.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RIVER MORTGAGE GROUP | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,730.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$487,078.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$144,485.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | \$1,080,496.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$176,378.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$89,855.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$435,070.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 5 | \$589,293.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 7 | \$475,354.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX SAVINGS BANK FSB | 1 | \$152,909.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$42,048.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 15 | \$1,754,748.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$396,479.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$214,427.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$222,704.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$491,759.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 23 | \$3,696,669.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 32 | \$4,004,583.94 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$888,990.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$181,358.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,815.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$849,137.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$274,034.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$300,777.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$1,702,169.60 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$137,515.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 9 | \$918,530.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$150,592.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$230,331.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$566,933.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$266,101.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,677.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$200,286.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$44,541.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$160,741.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$185,598.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$335,767.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,570.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,698.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$77,726.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 17 | \$2,250,812.37 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | | | |
| | MID-PENN BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 3 | \$385,035.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 2 | \$153,154.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$160,920.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 40 | \$5,536,325.18 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$72,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$190,923.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 2 | \$155,241.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 23 | \$3,601,314.69 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$157,433.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$107,014.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$77,720.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$46,632.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$80,009.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | \$682,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$487,131.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$55,205.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | \$464,710.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$302,719.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$159,419.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION | 8 | \$775,056.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 4 | \$357,304.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$92,673.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 56 | \$5,256,205.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,812,814.86 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$134,525.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$182,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$326,486.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 6 | \$507,388.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$73,933.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 2 | \$162,589.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$150,867.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIONBANK | 2 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$49,216.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | \$151,448.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$116,158.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$702,061.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 11 | \$1,567,821.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTER HILL FEDERAL SAVINGS BANK | 1 | \$242,840.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WORLD SAVINGS BANK | 70 | \$9,440,356.03 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 89 | \$10,284,478.83 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 830 | \$100,141,351.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|-----|------------------|--------|---|--------|----|---|--------|----|---|
| 31376JXT1 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$453,339.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,413,603.06 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$1,639,762.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$356,605.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$211,083.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 6 | \$914,351.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 4 | \$334,702.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$449,807.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$141,259.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 61 | \$9,026,212.23 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$218,063.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 1 | \$274,726.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RIVER MORTGAGE GROUP | | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$73,852.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,825.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$259,655.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$225,785.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,929.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$584,417.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 3 | \$434,462.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$158,006.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$804,538.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$249,694.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,592.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$2,768,632.18 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$677,242.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,043,254.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$225,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$317,180.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN SAVINGS BANK | 1 | \$82,243.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$51,896.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 3 | \$589,430.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,417,174.07 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$50,074,242.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JXU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$31,122,528.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JXV6 | AMERICAN BANK, N.A. | 1 | \$97,309.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$503,091.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$704,698.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$2,329,298.25 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$1,056,877.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$224,781.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$93,908.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$467,649.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$129,873.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$1,155,805.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$216,363.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,816.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$581,816.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$3,208,080.76 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY | 2 | \$270,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$274,154.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$274,732.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$196,813.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$220,485.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$109,790.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 10 | \$1,568,292.76 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$125,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$69,931.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,264,304.50 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,368,096.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 2 | \$251,672.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 1 | \$213,932.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,311.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$103,594.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$122,188.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$418,063.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$168,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$129,746.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF OMAHA | | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,512,552.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,280.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$234,760.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$468,120.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$127,875.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$276,780.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$353,639.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 3 | \$321,019.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,312.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 9 | \$1,043,042.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,846.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROWEST BANK | 1 | \$95,906.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$541,663.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$392,627.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$426,195.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,889.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 7 | \$720,346.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$210,794.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$570,346.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$199,610.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,401.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$412,108.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$304,658.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$292,707.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,909.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$104,398.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$712,323.32 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,310.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | \$2,757,560.22 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$664,497.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$56,949.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$88,826.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$235,770.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,949.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,477.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$502,321.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$795,224.56 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,741,366.32 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$45,062,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376JXW4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 18 | \$1,094,554.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$387,167.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$303,100.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$267,469.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$69,935.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$75,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$156,179.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 20 | \$1,332,263.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 56 | \$3,524,047.70 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$110,902.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$95,373.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$176,095.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$53,825.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$210,363.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$51,754.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$359,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$117,696.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT | 2 | \$123,420.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$63,808.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$67,935.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$561,034.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$120,893.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,135.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$140,027.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$132,631.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$53,571.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$113,957.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$176,951.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$162,392.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$669,522.71 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 4 | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$54,702.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 3 | \$180,847.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$110,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 5 | \$364,058.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 3 | \$213,010.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$63,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 3 | \$212,736.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$69,939.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$101,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,638.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TINKER CREDIT UNION | 8 | \$496,993.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,439.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$217,803.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$79,925.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$510,860.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$34,969.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$67,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$289,232.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$212,101.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$131,625.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$887,826.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,145,918.61 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$51,476,800.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376JXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$243,818.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$464,500.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$242,065.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE | 3 | \$806,384.62 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$475,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$516,130.69 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$390,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,030.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$269,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$298,466.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$274,787.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$625,821.56 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,402.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL BANK | 1 | \$280,757.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$245,208.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,805.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$761,048.57 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$273,391.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$483,613.56 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$274,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | \$227,834.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERLY SAVINGS BANK | 1 | \$213,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTMINSTER MORTGAGE CORPORATION | 2 | \$548,407.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | \$219,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | \$501,630.56 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$890,321.87 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$19,451,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31377RKW9 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,098,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,098,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31377RP87 | | AMI CAPITAL INC. | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31377RP95 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31377RQA1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31377RTH3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GU30 | | Unavailable | 3 | \$634,044.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$634,044.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GU48 | | Unavailable | 3 | \$731,530.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$731,530.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381GU55 | | Unavailable | 6 | \$5,843,711.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$5,843,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381GU63 | | Unavailable | 2 | \$3,598,108.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,598,108.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381GU71 | | Unavailable | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$7,311,540.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381GU89 | | Unavailable | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$6,676,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31385RQC7 | | SUNTRUST MORTGAGE INC. | 28 | \$4,346,519.79 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,046,179.35 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,392,699.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31385RQJ2 | | SUNTRUST MORTGAGE INC. | 54 | \$3,252,640.77 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,298,147.64 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,550,788.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31385RQK9 | | SUNTRUST MORTGAGE INC. | 8 | \$647,647.65 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$708,611.86 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,356,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386JB48 | | MI FINANCIAL CORPORATION | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,334,679.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXF4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,000,313.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXG2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,999,543.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386LXP2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,400,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31386PJ53 | | FIRST NATIONWIDE MORTGAGE | 1 | \$200,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 9 | \$1,751,614.18 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,951,614.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJN9 | | SUNTRUST MORTGAGE INC. | 8 | \$674,451.79 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$335,445.33 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,009,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WJP4 | | SUNTRUST MORTGAGE INC. | 8 | \$1,165,743.66 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$494,286.94 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,660,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31386WTX6 | | RATE ONE HOME LOANS INC. | 16 | \$1,989,195.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,989,195.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387H4L1 | | WACHOVIA BANK, NA | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$8,526,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387JGP5 | | SALEM FIVE MORTGAGE CORPORATION | 24 | \$3,501,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,501,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387JGQ3 | | SALEM FIVE MORTGAGE CORPORATION | 30 | \$4,000,372.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,000,372.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387L6A4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,074.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$19,117,075.50 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,245,149.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPP6 | | Unavailable | 388 | \$58,525,484.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 388 | \$58,525,484.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPQ4 | | Unavailable | 39 | \$4,980,766.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,980,766.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387NPR2 | | Unavailable | 101 | \$12,476,522.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,476,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387NPS0 | Unavailable | 35 | \$3,859,583.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,859,583.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387NPT8 | Unavailable | 266 | \$41,437,419.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$41,437,419.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QF62 | GUILD MORTGAGE COMPANY | 62 | \$8,916,321.22 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,996,321.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387QF70 | GUILD MORTGAGE COMPANY | 16 | \$2,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TBN3 | HOMESIDE LENDING, INC. | 24 | \$3,073,355.68 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,790,635.26 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,863,990.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TBP8 | HOMESIDE LENDING, INC. | 28 | \$4,003,946.87 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,593,183.33 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,597,130.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TC77 | Unavailable | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,202,734.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TC85 | Unavailable | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,027,521.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TC93 | Unavailable | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,100,896.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TD35 | Unavailable | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,916,511.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TD43 | Unavailable | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,832,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDB7 | Unavailable | 14 | \$2,189,632.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,189,632.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDC5 | HOMESIDE LENDING, INC. | 1 | \$66,283.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 34 | \$4,384,097.29 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,450,380.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDD3 | | Unavailable | 21 | \$2,705,579.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,705,579.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDX9 | | HOMESIDE LENDING, INC. | 1 | \$126,791.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,616,926.16 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,743,717.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TDY7 | | HOMESIDE LENDING, INC. | 1 | \$139,751.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,400,639.11 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,540,390.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TE34 | | Unavailable | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,673,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TEA8 | | HOMESIDE LENDING, INC. | 1 | \$40,968.80 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,652,324.90 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,693,293.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TEB6 | | Unavailable | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,690,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TKD5 | | UNION PLANTERS BANK NA | 62 | \$6,298,219.84 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,442,231.23 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,740,451.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TKE3 | | UNION PLANTERS BANK NA | 52 | \$4,485,628.08 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,376,826.29 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,862,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387TKF0 | | UNION PLANTERS BANK NA | 39 | \$3,599,850.27 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,967,647.68 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,567,497.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W3D7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$5,739,923.07 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,132,042.85 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$7,871,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W3E5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 227 | \$40,253,567.17 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$63,216,960.25 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$103,470,527.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W3F2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$28,550,577.53 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 849 | \$141,723,970.15 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,024 | \$170,274,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387W3G0 | | Unavailable | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,018,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387WUQ8 | | BANK ONE,NA | 23 | \$1,818,844.20 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,902,644.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387Y3P6 | | THE LEADER MORTGAGE COMPANY | 2 | \$70,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$70,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387Y3R2 | | THE LEADER MORTGAGE COMPANY | 1 | \$45,254.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,254.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YV34 | | Unavailable | 14 | \$2,339,108.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,339,108.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYW7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$772,732.04 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,143,418.08 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,916,150.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYX5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 306 | \$43,001,157.74 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 787 | \$115,270,364.93 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,093 | \$158,271,522.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31387YYY3 | | | 206 | \$25,660,481.76 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 546 | \$78,348,591.01 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 752 | \$104,009,072.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31387YYZ0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$2,545,755.06 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,862,587.61 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,408,342.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388ALL6 | | HARWOOD STREET FUNDING I, LLC | 73 | \$10,768,916.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,768,916.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388ALM4 | | HARWOOD STREET FUNDING I, LLC | 75 | \$10,559,955.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$10,559,955.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388ALN2 | | HARWOOD STREET FUNDING I, LLC | 76 | \$7,913,555.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,913,555.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388ALP7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,536,830.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,536,830.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388AR22 | | HARWOOD STREET FUNDING I, LLC | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$39,684,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388AR30 | | HARWOOD STREET FUNDING I, LLC | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$54,526,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388ARY2 | | HARWOOD STREET FUNDING I, LLC | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,587,891.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388ARZ9 | | HARWOOD STREET FUNDING I, LLC | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$39,624,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31388AX25 | | HARWOOD STREET FUNDING I, LLC | 65 | \$7,694,761.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,694,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388AXT6 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,714,008.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,714,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXU3 | HARWOOD STREET FUNDING I, LLC | 59 | \$8,863,584.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,863,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXV1 | HARWOOD STREET FUNDING I, LLC | 35 | \$4,375,523.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,375,523.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXW9 | HARWOOD STREET FUNDING I, LLC | 41 | \$5,264,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,264,885.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXX7 | HARWOOD STREET FUNDING I, LLC | 53 | \$7,583,617.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,583,617.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXY5 | HARWOOD STREET FUNDING I, LLC | 98 | \$11,976,199.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,976,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388AXZ2 | HARWOOD STREET FUNDING I, LLC | 57 | \$6,527,169.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,527,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388EX68 | UNION PLANTERS MORTGAGE, INC. | 22 | \$1,749,867.20 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$307,500.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,057,367.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FAM5 | THE LEADER MORTGAGE COMPANY | 4 | \$291,850.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$291,850.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388FCH4 | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,330,152.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,207,966.81 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,538,118.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388GBW0 | THE LEADER MORTGAGE | 6 | \$743,697.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 6 | \$743,697.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388GMS7 | USAA FEDERAL SAVINGS BANK | 58 | \$9,930,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,930,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388GMT5 | USAA FEDERAL SAVINGS BANK | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,114,305.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388HEU9 | THE LEADER MORTGAGE COMPANY | 7 | \$515,064.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$515,064.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388HEV7 | THE LEADER MORTGAGE COMPANY | 7 | \$535,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$535,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388HEW5 | THE LEADER MORTGAGE COMPANY | 10 | \$735,746.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$735,746.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388HEX3 | THE LEADER MORTGAGE COMPANY | 8 | \$648,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$648,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LPL8 | THE LEADER MORTGAGE COMPANY | 8 | \$490,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$490,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LPM6 | THE LEADER MORTGAGE COMPANY | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,576,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LPN4 | THE LEADER MORTGAGE COMPANY | 7 | \$417,296.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$417,296.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388LPQ7 | | 4 | \$250,332.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 4 | \$250,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NKN5 | | FIRST BANC MORTGAGE | 168 | \$20,794,159.90 | 79.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 24 | \$5,289,515.03 | 20.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 192 | \$26,083,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NKP0 | | FIRST BANC MORTGAGE | 72 | \$7,600,437.46 | 81.11% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 10 | \$1,770,291.72 | 18.89% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 82 | \$9,370,729.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NKQ8 | | FIRST BANC MORTGAGE | 200 | \$17,771,600.41 | 91.55% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 9 | \$1,639,519.32 | 8.45% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 209 | \$19,411,119.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NKR6 | | FIRST BANC MORTGAGE | 54 | \$5,048,663.79 | 79.56% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 7 | \$1,297,200.00 | 20.44% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 61 | \$6,345,863.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NRB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 52 | \$9,054,419.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NRD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 29 | \$5,270,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NRE8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,533,400.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 21 | \$2,533,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NRF5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,060,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 7 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31388NRG3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$9,036,925.68 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | ASSOCIATION | | | | | | | | | |
| Total | | | 58 | \$9,036,925.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388P3F6 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,306,261.74 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$7,208,740.13 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,515,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388P5F4 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,646,322.82 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,047,356.63 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,693,679.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388P5G2 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$182,240.08 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,880,303.72 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,062,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388PF55 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,707,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388PFW6 | | THE LEADER MORTGAGE COMPANY | 7 | \$482,413.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$482,413.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388PFY2 | | THE LEADER MORTGAGE COMPANY | 6 | \$379,442.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$379,442.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388PKY6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,578,160.98 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$160,891.46 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,739,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31388PNW7 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388PS28 | FIRST UNION MORTGAGE CORPORATION | 1 | \$179,866.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$40,466,466.64 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$40,646,333.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS36 | FIRST UNION MORTGAGE CORPORATION | 43 | \$5,553,640.09 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,171,228.15 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,724,868.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS44 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,077,172.22 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$26,360,735.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$28,437,907.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS51 | FIRST UNION MORTGAGE CORPORATION | 3 | \$198,800.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,745,750.42 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,944,550.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS69 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,571,853.98 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,682,460.01 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,254,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS77 | FIRST UNION MORTGAGE CORPORATION | 5 | \$683,100.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,338,782.72 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,021,882.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS85 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,224,801.93 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,606,247.88 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,831,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PS93 | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,001,631.40 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$15,094,305.81 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 142 | \$20,095,937.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSY8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,430,185.03 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,482,267.74 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,912,452.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PSZ5 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,075,832.26 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$22,883,217.85 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$28,959,050.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PWL1 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,683,965.63 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,053,324.15 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,737,289.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PWM9 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,234,970.95 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,868,029.13 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,103,000.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PWN7 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,019,708.39 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,107,610.25 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,127,318.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYU9 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,624,530.96 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$680,932.72 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,305,463.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYV7 | | FIRST UNION MORTGAGE CORPORATION | 267 | \$37,301,065.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$37,301,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYW5 | | FIRST UNION MORTGAGE CORPORATION | 191 | \$24,924,431.92 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,664,817.49 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 295 | \$38,589,249.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYX3 | | FIRST UNION MORTGAGE CORPORATION | 293 | \$35,681,010.42 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,717.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$36,031,727.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYY1 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$7,241,244.32 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$27,480,197.44 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$34,721,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PYZ8 | | FIRST UNION MORTGAGE CORPORATION | 160 | \$19,598,391.51 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$16,255,876.34 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$35,854,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q4J5 | | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$1,125,058.02 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,937,647.89 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,062,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q4T3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$221,607.98 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,325,517.84 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,547,125.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q4U0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$304,060.78 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,838,883.78 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,142,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388Q4V8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$169,003.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,748,927.62 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,917,931.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388Q5Z8 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,002,631.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUK3 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$54,901.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,688,396.89 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,743,297.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388QUL1 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,428,077.93 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,087,333.82 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,515,411.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2A4 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,764,256.24 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,719,290.23 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,483,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2B2 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,025,798.96 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,935,640.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,961,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2D8 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,187,400.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,396,541.00 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,583,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2E6 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,915,447.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,787,392.00 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,702,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388R2F3 | | IRWIN MORTGAGE CORPORATION | 41 | \$6,213,949.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,875,623.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,089,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RJT5 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,944,417.73 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,761,198.85 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,705,616.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388RJU2 | FIRST UNION MORTGAGE CORPORATION | 5 | \$889,650.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$702,900.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,592,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RLH8 | FIRST UNION MORTGAGE CORPORATION | 101 | \$17,852,282.36 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$34,866,274.20 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$52,718,556.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RM38 | FIRST UNION MORTGAGE CORPORATION | 116 | \$18,800,433.54 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$32,196,086.22 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$50,996,519.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RM46 | FIRST UNION MORTGAGE CORPORATION | 40 | \$6,878,490.00 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,467,881.84 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,346,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RWR4 | UNION PLANTERS BANK NA | 13 | \$861,262.69 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,284,150.06 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,145,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RZ67 | IRWIN MORTGAGE CORPORATION | 38 | \$4,822,617.55 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,348,554.53 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,171,172.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RZ83 | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,550.19 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,019,276.52 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,514,826.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RZ91 | IRWIN MORTGAGE CORPORATION | 14 | \$2,139,614.96 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,660,537.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,800,151.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SHU2 | UNION PLANTERS BANK NA | 2 | \$242,345.37 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,199,087.61 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,441,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVC6 | | SUNTRUST MORTGAGE INC. | 18 | \$2,387,870.92 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,493,489.06 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,881,359.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVE2 | | SUNTRUST MORTGAGE INC. | 2 | \$338,036.09 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,936,953.44 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,274,989.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVG7 | | SUNTRUST MORTGAGE INC. | 4 | \$287,758.17 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$739,094.65 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,026,852.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVJ1 | | SUNTRUST MORTGAGE INC. | 8 | \$502,145.40 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,103,005.34 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,605,150.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVK8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,085,812.40 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,348,498.45 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,434,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVL6 | | SUNTRUST MORTGAGE INC. | 15 | \$839,329.82 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,120,772.32 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,960,102.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVN2 | | SUNTRUST MORTGAGE INC. | 6 | \$577,974.79 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,557,745.17 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,135,719.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388SVV4 | | SUNTRUST MORTGAGE INC. | 7 | \$429,691.61 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$929,247.42 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,358,939.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388TYY3 | | ICM MORTGAGE CORPORATION | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388TYZ0 | | ICM MORTGAGE CORPORATION | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,599.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388U4W7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,976,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,976,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388U5G1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,358,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,358,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UCD0 | | UNION PLANTERS BANK NA | 7 | \$921,932.78 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,919,879.27 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,841,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UKE9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,111,293.22 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,096,225.66 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,207,518.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UMB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,369,033.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UMC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,178,498.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,178,498.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UMD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,473,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UME7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,883,006.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388UMF4 | | FIRST FINANCIAL CARIBBEAN | 13 | \$1,484,935.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----------|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 13 | \$1,484,935.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388UMG2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 9 | \$1,134,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V5Y0 | | Unavailable | 10 | \$1,827,224.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 10 | \$1,827,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V5Z7 | | Unavailable | 18 | \$2,908,457.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 18 | \$2,908,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V6D5 | | Unavailable | 88 | \$10,936,037.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 88 | \$10,936,037.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V6E3 | | Unavailable | 38 | \$4,270,997.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 38 | \$4,270,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V6F0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$237,600.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | Unavailable | 91 | \$4,584,295.93 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 96 | \$4,821,895.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V6G8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$241,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | Unavailable | 105 | \$5,776,085.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 110 | \$6,017,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V6H6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | Unavailable | 31 | \$3,728,946.22 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 32 | \$3,868,946.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388V6J2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | Unavailable | 14 | \$1,579,850.00 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| Total | | | 15 | \$1,726,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31388VE61 | | BANK ONE,NA | 137 | \$22,797,444.61 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |
| | | Unavailable | 123 | \$19,767,095.31 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 260 | \$42,564,539.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VE79 | BANK ONE,NA | | 154 | \$23,176,302.92 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,581,802.37 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$31,758,105.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VE87 | BANK ONE,NA | | 52 | \$3,664,783.89 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,159,155.68 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,823,939.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VE95 | BANK ONE,NA | | 109 | \$7,403,177.77 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,705,988.78 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$9,109,166.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VFA1 | BANK ONE,NA | | 87 | \$5,119,026.68 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$316,796.73 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,435,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VFB9 | BANK ONE,NA | | 32 | \$5,871,471.36 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,963,663.21 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,835,134.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VFC7 | BANK ONE,NA | | 149 | \$27,716,265.04 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$17,560,377.37 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$45,276,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VJK5 | RATE ONE HOME LOANS INC. | | 7 | \$992,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$992,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA89 | HARWOOD STREET FUNDING I, LLC | | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,314,518.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WA97 | HARWOOD STREET FUNDING I, LLC | | 307 | \$47,595,614.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$47,595,614.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBA3 | HARWOOD STREET FUNDING I, LLC | | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$36,251,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBB1 | HARWOOD STREET FUNDING I, LLC | | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,846,580.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388WBC9 | | HARWOOD STREET FUNDING I, LLC | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$93,827,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBD7 | | HARWOOD STREET FUNDING I, LLC | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 715 | \$114,189,669.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBE5 | | HARWOOD STREET FUNDING I, LLC | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$27,411,425.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBF2 | | HARWOOD STREET FUNDING I, LLC | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,844,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBG0 | | HARWOOD STREET FUNDING I, LLC | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,495,567.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388WBJ4 | | HARWOOD STREET FUNDING I, LLC | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,792,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2C7 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,009,193.54 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,868,269.90 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,877,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2D5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$3,314,493.84 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,969,265.24 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,283,759.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2F0 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$11,890,907.54 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,962,597.43 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,853,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2G8 | | FIRST UNION MORTGAGE CORPORATION | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$37,152,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388X2H6 | FIRST UNION MORTGAGE CORPORATION | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$23,627,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2J2 | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,631,737.67 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$23,918,686.88 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$28,550,424.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2K9 | FIRST UNION MORTGAGE CORPORATION | 160 | \$23,735,529.55 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,820,799.85 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$29,556,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2L7 | FIRST UNION MORTGAGE CORPORATION | 191 | \$32,029,672.82 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,244,427.65 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$35,274,100.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2M5 | Unavailable | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$26,707,371.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2N3 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,833,332.95 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$23,016,858.62 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,850,191.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388X2W3 | Unavailable | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,809,380.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XJW5 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,743,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,743,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XJX3 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,327,673.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XJY1 | PHH MORTGAGE SERVICES | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 33 | \$2,659,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388XK29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,188,794.79 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$330,128.99 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 24 | \$2,518,923.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388XK37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,190,427.92 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,482.76 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 21 | \$2,441,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388XK45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,423,429.43 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$808,175.95 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 57 | \$9,231,605.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388XK52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,909,206.62 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$770,220.35 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 25 | \$3,679,426.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388XKV5 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,730,715.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31388XKY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,781.24 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,037.54 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 7 | \$1,209,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388XKZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,225,438.58 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,534.55 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,517,973.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSM7 | HIBERNIA NATIONAL BANK | 43 | \$7,088,067.02 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,387,959.54 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,476,026.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSN5 | HIBERNIA NATIONAL BANK | 124 | \$17,485,011.91 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,016,615.14 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$25,501,627.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSP0 | HIBERNIA NATIONAL BANK | 63 | \$10,009,122.29 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,507,686.78 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,516,809.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSQ8 | HIBERNIA NATIONAL BANK | 275 | \$34,823,569.61 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,197,476.63 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$46,021,046.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSR6 | HIBERNIA NATIONAL BANK | 187 | \$25,177,634.03 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,839,270.03 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$35,016,904.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSS4 | HIBERNIA NATIONAL BANK | 96 | \$11,886,995.43 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,114,663.42 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,001,658.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSU9 | HIBERNIA NATIONAL BANK | 11 | \$1,744,772.02 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$818,593.01 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,563,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSV7 | HIBERNIA NATIONAL BANK | 116 | \$14,738,371.43 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,267,096.74 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$24,005,468.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388XSW5 | HIBERNIA NATIONAL BANK | 148 | \$15,350,672.31 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$10,898,519.75 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$26,249,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSX3 | HIBERNIA NATIONAL BANK | 133 | \$14,026,410.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$14,026,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XSY1 | HIBERNIA NATIONAL BANK | 50 | \$4,920,579.30 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$827,413.21 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,747,992.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XT79 | HOMESIDE LENDING, INC. | 1 | \$120,752.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$19,703,190.11 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,823,942.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XXR0 | IRWIN MORTGAGE CORPORATION | 7 | \$746,000.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,197,150.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,943,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ56 | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,061,297.48 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,834,230.16 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,895,527.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ64 | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,525,517.66 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$6,657,000.75 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,182,518.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ72 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,710,367.24 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,526,115.97 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,236,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XZ98 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,161,162.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,161,162.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388YCT7 | WASHINGTON MUTUAL BANK, FA | 6 | \$904,160.09 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,511.13 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,053,671.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWN8 | CITIMORTGAGE, INC. | 53 | \$6,920,378.61 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,757,100.45 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$28,677,479.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWP3 | CITIMORTGAGE, INC. | 1,285 | \$175,490,540.73 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,017 | \$180,075,323.50 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,302 | \$355,565,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWQ1 | CITIMORTGAGE, INC. | 208 | \$24,380,058.62 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$36,548,195.08 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$60,928,253.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWR9 | CITIMORTGAGE, INC. | 26 | \$2,392,076.42 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,899,235.55 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,291,311.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWS7 | CITIMORTGAGE, INC. | 2 | \$369,090.38 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,172,504.20 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWT5 | CITIMORTGAGE, INC. | 128 | \$17,305,754.03 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,761,167.68 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$31,066,921.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YWU2 | CITIMORTGAGE, INC. | 25 | \$3,046,546.32 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,889,025.10 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,935,571.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXE7 | CITIMORTGAGE, INC. | 40 | \$7,312,148.17 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,672.97 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,471,821.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXG2 | CITIMORTGAGE, INC. | 863 | \$137,078,861.52 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,600 | \$311,845,015.51 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,463 | \$448,923,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXH0 | CITIMORTGAGE, INC. | 215 | \$37,451,887.66 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 459 | \$92,333,757.86 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$129,785,645.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388YXJ6 | CITIMORTGAGE, INC. | 85 | \$13,794,810.22 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$106,105,754.06 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$119,900,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXL1 | CITIMORTGAGE, INC. | 14 | \$2,051,432.63 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,374,891.94 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,426,324.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXN7 | CITIMORTGAGE, INC. | 120 | \$19,224,636.02 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$42,534,615.59 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$61,759,251.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXP2 | CITIMORTGAGE, INC. | 75 | \$10,835,519.74 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$24,547,576.21 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$35,383,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXQ0 | CITIMORTGAGE, INC. | 13 | \$1,692,579.08 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,161,977.37 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,854,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YXR8 | CITIMORTGAGE, INC. | 3 | \$598,850.05 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,675,707.18 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,274,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YY30 | CITIMORTGAGE, INC. | 23 | \$4,619,147.54 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,157,560.84 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,776,708.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YY63 | CITIMORTGAGE, INC. | 77 | \$4,862,758.14 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,721,375.24 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,584,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YY71 | CITIMORTGAGE, INC. | 14 | \$823,486.20 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,445,521.85 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,269,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388YY97 | CITIMORTGAGE, INC. | 42 | \$7,510,302.71 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,588,096.95 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,098,399.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ABA0 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$66,410.47 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,098,309.08 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,164,719.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389ABB8 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$98,590.24 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,105,573.52 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,204,163.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ADD2 | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,958,526.75 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,582,305.85 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,540,832.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389ADF7 | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,681,058.00 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,165,670.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,846,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AEP4 | CORINTHIAN MORTGAGE CORPORATION | 3 | \$392,950.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$914,254.35 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,307,204.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AEQ2 | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,013,700.00 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,693,600.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,707,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AU50 | COLUMBIA NATIONAL INC. | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,621,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AU68 | COLUMBIA NATIONAL INC. | 84 | \$8,972,353.48 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,180,553.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AU84 | COLUMBIA NATIONAL INC. | 86 | \$12,468,844.04 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,653,844.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVB6 | COLUMBIA NATIONAL INC. | 32 | \$5,018,702.62 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$102,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,120,702.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVD2 | | COLUMBIA NATIONAL INC. | 38 | \$5,234,881.11 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,516.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,315,397.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVE0 | | COLUMBIA NATIONAL INC. | 65 | \$7,789,847.24 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,998,947.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVF7 | | COLUMBIA NATIONAL INC. | 30 | \$3,266,446.85 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,451,446.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AVG5 | | COLUMBIA NATIONAL INC. | 6 | \$940,041.46 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,041.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AX24 | | BANKNORTH, NA | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,122,641.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AX32 | | BANKNORTH, NA | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,635,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AX65 | | BANKNORTH, NA | 27 | \$3,224,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,224,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AX73 | | BANKNORTH, NA | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,718,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXU2 | | BANKNORTH, NA | 13 | \$1,156,480.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,156,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AXY4 | | BANKNORTH, NA | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,849,963.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYN7 | | NAVY FEDERAL CREDIT UNION | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,242,397.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389AYP2 | | | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | | |
| Total | | | 147 | \$20,051,614.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYQ0 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,000,222.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYR8 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,058,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYS6 | | NAVY FEDERAL CREDIT UNION | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$26,000,901.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389AYT4 | | NAVY FEDERAL CREDIT UNION | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$26,000,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG21 | | UNION PLANTERS BANK NA | 6 | \$516,076.96 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,178,065.29 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,694,142.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG39 | | UNION PLANTERS BANK NA | 9 | \$1,532,927.09 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,415,729.58 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,948,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BG47 | | UNION PLANTERS BANK NA | 6 | \$426,429.58 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$688,724.16 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,115,153.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGM7 | | UNION PLANTERS BANK NA | 24 | \$4,010,456.36 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,701,016.29 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,711,472.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGN5 | | UNION PLANTERS BANK NA | 42 | \$4,119,651.50 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,731,823.69 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$9,851,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389BGP0 | | UNION PLANTERS BANK NA | 31 | \$3,657,715.77 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 52 | \$5,646,436.25 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,304,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGQ8 | | UNION PLANTERS BANK NA | 12 | \$994,282.57 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,015,311.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,009,593.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGR6 | | UNION PLANTERS BANK NA | 28 | \$2,911,260.80 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,577,309.31 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,488,570.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGS4 | | UNION PLANTERS BANK NA | 23 | \$3,085,297.57 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,727,597.77 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,812,895.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGU9 | | UNION PLANTERS BANK NA | 19 | \$2,783,865.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,788,986.46 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,572,851.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGV7 | | UNION PLANTERS BANK NA | 33 | \$4,383,501.95 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,710,760.66 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,094,262.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGW5 | | UNION PLANTERS BANK NA | 23 | \$2,408,252.46 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,003,873.94 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,412,126.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGX3 | | UNION PLANTERS BANK NA | 12 | \$1,396,938.51 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,212,178.51 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,609,117.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGY1 | | UNION PLANTERS BANK NA | 20 | \$2,539,874.04 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,524,798.07 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,064,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BGZ8 | | UNION PLANTERS BANK NA | 23 | \$3,654,745.62 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,725,499.25 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 79 | \$11,380,244.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389BKM2 | | UNION PLANTERS BANK NA | 22 | \$1,890,562.69 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,916,929.45 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,807,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3F4 | | PRISM MORTGAGE COMPANY | 6 | \$1,199,472.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,210.75 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,418,682.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3J6 | | PRISM MORTGAGE COMPANY | 44 | \$7,265,913.33 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$554,100.49 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,820,013.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3L1 | | PRISM MORTGAGE COMPANY | 14 | \$2,009,332.38 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,122.20 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,494,454.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3N7 | | PRISM MORTGAGE COMPANY | 21 | \$4,305,850.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,305,850.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3P2 | | PRISM MORTGAGE COMPANY | 38 | \$6,651,150.82 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,478.70 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,923,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389C3Q0 | | PRISM MORTGAGE COMPANY | 25 | \$4,078,164.26 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$541,479.13 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,619,643.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE47 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,468,244.39 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,527,869.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$769,668.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 841 | \$133,299,056.93 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$134,068,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE88 | | Unavailable | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,374,741.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CE96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$494,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$31,496,747.37 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$31,990,747.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CEY1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$77,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$7,000,479.30 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,077,979.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CEZ8 | | Unavailable | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$76,005,036.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFA2 | | Unavailable | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,130,005.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$353,229.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 723 | \$126,733,314.51 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$127,086,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFC8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,413,402.03 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,487,502.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CFD6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 507 | \$87,785,403.32 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$88,033,403.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CFP9 | | THE LEADER MORTGAGE COMPANY | 14 | \$800,018.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$800,018.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CH28 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,514,794.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,514,794.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CH36 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,611,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,611,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CH51 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,610,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,610,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CH69 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,208,056.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,208,056.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CH77 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,552,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHT9 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,857,111.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,857,111.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHV4 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,926,187.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHW2 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,549,509.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CHX0 | | HOME STAR MORTGAGE | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | SERVICES, LLC | | | | | | | | |
| Total | | | 36 | \$4,306,864.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CHZ5 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$2,105,210.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CN39 | | AEGIS MORTGAGE CORPORATION | 34 | \$2,039,420.61 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 34 | \$2,039,420.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CN54 | | AEGIS MORTGAGE CORPORATION | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$1,068,210.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CN62 | | Unavailable | 32 | \$3,379,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 32 | \$3,379,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CN70 | | Unavailable | 19 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$2,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CN96 | | Unavailable | 20 | \$2,999,941.35 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 20 | \$2,999,941.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNG0 | | Unavailable | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$2,000,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNH8 | | Unavailable | 34 | \$3,999,822.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 34 | \$3,999,822.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNJ4 | | Unavailable | 23 | \$2,999,994.19 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 23 | \$2,999,994.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNK1 | | Unavailable | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 29 | \$5,000,262.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNL9 | | Unavailable | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 37 | \$6,000,064.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNM7 | | Unavailable | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 16 | \$3,000,271.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389CNN5 | | Unavailable | 46 | \$7,000,283.77 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 46 | \$7,000,283.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CNP0 | Unavailable | 46 | \$7,000,540.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,000,540.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNQ8 | Unavailable | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,500,075.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNR6 | Unavailable | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,999,585.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNT2 | Unavailable | 49 | \$7,499,972.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,499,972.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNU9 | Unavailable | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,499,947.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNV7 | Unavailable | 44 | \$6,000,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,000,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNW5 | Unavailable | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,000,395.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNX3 | Unavailable | 48 | \$6,000,057.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,000,057.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNY1 | Unavailable | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,999,841.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CNZ8 | Unavailable | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPB9 | Unavailable | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,000,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPC7 | Unavailable | 35 | \$5,500,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,500,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPE3 | Unavailable | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPG8 | Unavailable | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,499,844.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPJ2 | Unavailable | 31 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CPK9 | | Unavailable | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,500,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPL7 | | Unavailable | 20 | \$2,636,755.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,636,755.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPM5 | | Unavailable | 44 | \$6,084,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,084,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPN3 | | Unavailable | 44 | \$5,373,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,373,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPS2 | | AEGIS MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,915,800.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPX1 | | Unavailable | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CPZ6 | | AEGIS MORTGAGE CORPORATION | 27 | \$1,371,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,371,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRN1 | | BANK ONE,NA | 12 | \$1,898,609.09 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,155,457.15 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,054,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRP6 | | BANK ONE,NA | 264 | \$43,667,743.49 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$68,587,128.92 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$112,254,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CRQ4 | | BANK ONE,NA | 102 | \$16,268,015.79 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,266,531.36 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,534,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CS75 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,618,161.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,618,161.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CS91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$16,211,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,211,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389CTA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,984,294.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,984,294.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,927,274.80 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,204.52 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,144,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,512,252.88 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$221,693.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,733,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,367,377.40 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,762.85 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,578,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,861,325.95 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$93,642.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,954,968.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,933,687.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,933,687.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,292,517.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389CTP4 | | | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | |
| Total | | | 18 | \$3,267,700.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31389CTQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,053,099.91 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$923,169.63 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 59 | \$10,976,269.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31389CTR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,387,276.33 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$906,291.33 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 79 | \$14,293,567.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31389CUC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,566,468.39 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,267,657.69 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 123 | \$19,834,126.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31389CUD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,323,249.01 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,824,949.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 86 | \$15,148,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31389CUE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,585,030.49 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,636.37 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| Total | | | 66 | \$9,943,666.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31389CUG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,647,170.85 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$363,115.99 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,010,286.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,100,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,574,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,574,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,232,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,232,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,039,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,039,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,435,909.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,435,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,459,708.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,459,708.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,028,483.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,028,483.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,160,416.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,160,416.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUR8 | | BISHOPS GATE RESIDENTIAL | 25 | \$1,064,126.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| Total | | | 25 | \$1,064,126.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,360,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CUT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$13,802,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CX61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,482,052.20 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$545,565.06 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,027,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389CX87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,775,540.76 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$219,741.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,995,282.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6A0 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,779,055.89 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,221,843.21 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,000,899.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6B8 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$9,540,260.82 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,273,623.85 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,813,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389D6C6 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$18,527,052.17 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,142,377.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$25,669,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----------|
| 31389D7E1 | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$15,821,227.10 | 72.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 68 | \$5,947,624.39 | 27.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 247 | \$21,768,851.49 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389D7G6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,143,232.03 | 45.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 11 | \$1,358,355.84 | 54.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 21 | \$2,501,587.87 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389D7H4 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,158,362.72 | 71.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 18 | \$2,841,579.26 | 28.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 76 | \$9,999,941.98 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389D7J0 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,743,109.26 | 47.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 44 | \$5,256,954.02 | 52.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 77 | \$10,000,063.28 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389D7K7 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$14,310,995.21 | 67.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 76 | \$7,000,260.45 | 32.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 230 | \$21,311,255.66 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389D7L5 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,199,269.82 | 71.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 19 | \$2,800,934.08 | 28.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 73 | \$10,000,203.90 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389DG68 | FIFTH THIRD BANK | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 40 | \$5,579,911.89 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389DG76 | FIFTH THIRD BANK | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 95 | \$13,254,614.72 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31389DK89 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$15,642,484.98 | 78.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$4,357,961.69 | 21.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 98 | \$20,000,446.67 | 100% | 0 | \$0.00 | | \$0.00 | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389DK97 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$22,570,700.21 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,112,811.88 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$36,683,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DLA3 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$10,556,848.39 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,597,332.56 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$23,154,180.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVT1 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,985,168.21 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,015,523.36 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,000,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVU8 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,600,218.66 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,727,844.03 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,328,062.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVV6 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,333,430.04 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,999,216.38 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,332,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389D VW4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,594,988.71 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,371,038.31 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,966,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389DVX2 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,313,637.12 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,687,480.59 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,001,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2A2 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$102,243.43 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$652,885.56 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$755,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2F1 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,733,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E2J3 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,809,803.59 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,100.09 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,906,903.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3Q6 | | HOMESIDE LENDING, INC. | 4 | \$602,688.22 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,393,640.86 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,996,329.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3R4 | | HOMESIDE LENDING, INC. | 15 | \$2,181,717.17 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$46,556,276.85 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$48,737,994.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3S2 | | HOMESIDE LENDING, INC. | 8 | \$981,431.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$47,004,548.40 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$47,985,979.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3T0 | | HOMESIDE LENDING, INC. | 14 | \$1,788,478.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$47,291,415.06 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$49,079,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3V5 | | HOMESIDE LENDING, INC. | 22 | \$2,988,250.09 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$42,656,840.08 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$45,645,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3W3 | | HOMESIDE LENDING, INC. | 9 | \$1,086,743.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$41,308,200.85 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$42,394,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3X1 | | HOMESIDE LENDING, INC. | 6 | \$926,946.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$19,788,125.43 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,715,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389E3Y9 | HOMESIDE LENDING, INC. | 4 | \$270,291.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$33,736,803.81 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$34,007,094.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E3Z6 | Unavailable | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,423,460.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4A0 | Unavailable | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,716,895.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4C6 | Unavailable | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,945,951.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4D4 | HOMESIDE LENDING, INC. | 2 | \$280,755.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,305,281.17 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,586,036.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4E2 | HOMESIDE LENDING, INC. | 9 | \$1,294,631.02 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,480,173.30 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,774,804.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4F9 | HOMESIDE LENDING, INC. | 7 | \$961,796.26 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,885,051.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,846,847.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4J1 | HOMESIDE LENDING, INC. | 2 | \$522,532.58 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,798,207.07 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,320,739.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4L6 | Unavailable | 16 | \$2,530,221.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,530,221.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4N2 | HOMESIDE LENDING, INC. | 18 | \$2,659,153.18 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$31,524,419.62 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$34,183,572.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4P7 | HOMESIDE LENDING, INC. | 18 | \$2,028,513.39 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$36,527,261.45 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 279 | \$38,555,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E4Q5 | | HOMESIDE LENDING, INC. | 4 | \$416,021.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,132,505.61 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,548,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5P6 | | HOMESIDE LENDING, INC. | 2 | \$239,975.95 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,477,313.61 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,717,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5Q4 | | Unavailable | 17 | \$2,269,413.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,269,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5R2 | | HOMESIDE LENDING, INC. | 4 | \$596,242.36 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,269,653.24 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,865,895.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5S0 | | HOMESIDE LENDING, INC. | 32 | \$4,001,937.03 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$48,060,855.38 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$52,062,792.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5T8 | | HOMESIDE LENDING, INC. | 10 | \$1,290,873.36 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$13,698,894.17 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,989,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5U5 | | HOMESIDE LENDING, INC. | 34 | \$3,573,847.39 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$27,977,599.31 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$31,551,446.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5V3 | | HOMESIDE LENDING, INC. | 10 | \$783,958.93 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,872,780.97 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,656,739.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5X9 | | HOMESIDE LENDING, INC. | 1 | \$174,372.18 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,366,833.08 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,541,205.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5Y7 | | Unavailable | 16 | \$1,706,271.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,706,271.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E5Z4 | | Unavailable | 16 | \$1,911,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,911,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6A8 | | HOMESIDE LENDING, INC. | 5 | \$568,881.80 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,165,291.53 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,734,173.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6B6 | | HOMESIDE LENDING, INC. | 2 | \$226,698.99 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,773,871.29 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6C4 | | HOMESIDE LENDING, INC. | 25 | \$3,031,344.40 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,504,728.35 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,536,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6E0 | | HOMESIDE LENDING, INC. | 9 | \$948,430.90 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,762,676.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,711,107.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6F7 | | HOMESIDE LENDING, INC. | 40 | \$4,585,033.71 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$24,330,596.41 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$28,915,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6G5 | | HOMESIDE LENDING, INC. | 12 | \$1,106,294.70 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,046,906.63 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,153,201.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6J9 | | Unavailable | 9 | \$1,327,306.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,327,306.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6L4 | | HOMESIDE LENDING, INC. | 2 | \$334,044.27 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,521,672.93 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,855,717.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6M2 | | HOMESIDE LENDING, INC. | 3 | \$365,498.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,126,381.04 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$4,491,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6N0 | HOMESIDE LENDING, INC. | | 10 | \$1,152,298.11 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$16,510,143.81 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,662,441.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6P5 | HOMESIDE LENDING, INC. | | 4 | \$371,044.59 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$5,886,341.50 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,257,386.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6Q3 | HOMESIDE LENDING, INC. | | 16 | \$1,863,148.54 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$14,935,555.28 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$16,798,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6R1 | HOMESIDE LENDING, INC. | | 11 | \$1,122,045.02 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,044,508.77 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,166,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E6S9 | HOMESIDE LENDING, INC. | | 9 | \$741,097.18 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,260,883.61 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,001,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7E9 | HOMESIDE LENDING, INC. | | 7 | \$811,068.37 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,167,577.10 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,978,645.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7F6 | HOMESIDE LENDING, INC. | | 35 | \$4,647,563.64 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,133,466.82 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,781,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7G4 | HOMESIDE LENDING, INC. | | 50 | \$6,708,038.36 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,478,812.29 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,186,850.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7K5 | HOMESIDE LENDING, INC. | | 25 | \$3,573,007.32 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,445,753.69 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,018,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389E7L3 | HOMESIDE LENDING, INC. | 41 | \$5,915,849.62 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,481,629.14 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,397,478.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389E7M1 | HOMESIDE LENDING, INC. | 14 | \$2,032,601.59 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,830,358.34 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,862,959.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EA88 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,679,847.04 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,166,944.41 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,846,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EA96 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$8,393,977.88 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,605,667.44 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,999,645.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEF8 | WACHOVIA BANK, NA | 15 | \$1,228,076.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,228,076.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEG6 | WACHOVIA BANK, NA | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$20,456,071.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEH4 | WACHOVIA BANK, NA | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$27,554,282.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEJ0 | WACHOVIA BANK, NA | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$50,821,727.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEK7 | WACHOVIA BANK, NA | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$25,303,803.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEL5 | WACHOVIA BANK, NA | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$24,067,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EEM3 | | WACHOVIA BANK, NA | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$20,794,861.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEN1 | | WACHOVIA BANK, NA | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,442,035.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEP6 | | WACHOVIA BANK, NA | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$1,846,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEQ4 | | WACHOVIA BANK, NA | 39 | \$726,100.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$726,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EES0 | | WACHOVIA BANK, NA | 12 | \$775,987.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$775,987.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EET8 | | WACHOVIA BANK, NA | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$13,810,772.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEU5 | | WACHOVIA BANK, NA | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,325,425.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEV3 | | WACHOVIA BANK, NA | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$22,954,934.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEX9 | | WACHOVIA BANK, NA | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,701,889.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EEZ4 | | WACHOVIA BANK, NA | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,259,676.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EVT9 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,020,192.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EX34 | | INDYMAC BANK, FSB | 7 | \$1,258,598.55 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,463,501.76 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,722,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389EX42 | INDYMAC BANK, FSB | 14 | \$2,730,000.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,048,448.36 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,778,448.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EX67 | INDYMAC BANK, FSB | 29 | \$4,734,955.44 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,614,357.16 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,349,312.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EX75 | INDYMAC BANK, FSB | 16 | \$2,171,722.60 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,161,342.66 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,333,065.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EX83 | INDYMAC BANK, FSB | 1 | \$46,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,641,208.97 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,688,008.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EX91 | INDYMAC BANK, FSB | 4 | \$646,250.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,120,126.12 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,766,376.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXN0 | Unavailable | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,402,340.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXP5 | INDYMAC BANK, FSB | 6 | \$960,027.80 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,822.51 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,850.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXR1 | INDYMAC BANK, FSB | 29 | \$5,526,297.36 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,430,712.09 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,957,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXT7 | INDYMAC BANK, FSB | 72 | \$13,231,079.89 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,418,928.18 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,650,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXU4 | INDYMAC BANK, FSB | 5 | \$770,557.81 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,435,602.30 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,206,160.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXV2 | INDYMAC BANK, FSB | 29 | \$5,573,283.10 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$23,476,510.89 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,049,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXW0 | Unavailable | 39 | \$5,816,954.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$5,816,954.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXX8 | INDYMAC BANK, FSB | | 2 | \$200,425.05 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,106,376.42 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,306,801.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EXY6 | INDYMAC BANK, FSB | | 3 | \$220,468.71 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$946,825.97 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,167,294.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EY25 | Unavailable | | 21 | \$2,124,626.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,124,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYA7 | INDYMAC BANK, FSB | | 11 | \$1,664,400.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,671,229.46 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,335,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYC3 | INDYMAC BANK, FSB | | 5 | \$564,440.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,817,029.01 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,381,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYE9 | INDYMAC BANK, FSB | | 7 | \$1,691,500.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,125,575.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,817,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYF6 | INDYMAC BANK, FSB | | 11 | \$1,695,300.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,072,914.13 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,768,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYG4 | INDYMAC BANK, FSB | | 52 | \$9,909,713.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$21,007,903.43 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,917,616.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYH2 | INDYMAC BANK, FSB | | 13 | \$2,222,250.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$10,251,244.74 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,473,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYJ8 | INDYMAC BANK, FSB | | 36 | \$6,259,233.42 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$27,557,470.18 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,816,703.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389EYK5 | INDYMAC BANK, FSB | | 6 | \$561,500.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,892,231.47 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,453,731.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31389EYL3 | INDYMAC BANK, FSB | 3 | \$380,751.91 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,558,174.14 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,938,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYR0 | INDYMAC BANK, FSB | 3 | \$454,450.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$926,800.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,381,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYS8 | Unavailable | 13 | \$1,684,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,684,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYU3 | INDYMAC BANK, FSB | 6 | \$1,236,300.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$12,715,989.18 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$13,952,289.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYV1 | Unavailable | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,423,038.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYW9 | INDYMAC BANK, FSB | 4 | \$854,020.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,774,710.58 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$17,628,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYX7 | INDYMAC BANK, FSB | 8 | \$1,394,650.58 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,005,299.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,399,949.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYY5 | INDYMAC BANK, FSB | 35 | \$5,878,455.03 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,085,500.78 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$10,963,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EYZ2 | INDYMAC BANK, FSB | 8 | \$982,518.87 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,931,971.01 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,914,489.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389EZ81 | NATIONAL CITY MORTGAGE COMPANY | 77 | \$14,071,781.54 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,144,438.65 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,216,220.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389FB27 | WITMER FUNDING, LLC | 8 | \$734,877.22 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,496,894.11 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,231,771.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31389FB35 | | 218 | \$21,788,050.05 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WITMER FUNDING, LLC | | | | | | | | | | |
| | | Unavailable | 115 | \$11,123,361.36 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$32,911,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FB43 | | WITMER FUNDING, LLC | 84 | \$7,128,044.04 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,088,345.78 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$13,216,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FB50 | | WITMER FUNDING, LLC | 131 | \$13,176,639.23 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,229,403.24 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,406,042.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FB68 | | WITMER FUNDING, LLC | 273 | \$26,351,765.09 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,970,906.35 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$33,322,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FB76 | | WITMER FUNDING, LLC | 195 | \$18,109,029.06 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,974,037.73 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$26,083,066.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FB92 | | WITMER FUNDING, LLC | 119 | \$26,381,599.76 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,236,740.83 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$32,618,340.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBW1 | | WITMER FUNDING, LLC | 26 | \$5,328,135.04 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,221,177.63 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,549,312.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBX9 | | WITMER FUNDING, LLC | 45 | \$8,357,442.84 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,003,501.45 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,360,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FBZ4 | | WITMER FUNDING, LLC | 45 | \$7,564,609.57 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,347,900.91 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,912,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCA8 | | WITMER FUNDING, | 97 | \$22,727,545.72 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | LLC | | | | | | | | | | | |
| | | Unavailable | 46 | \$9,423,746.67 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$32,151,292.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCB6 | | WITMER FUNDING, LLC | 70 | \$9,247,880.63 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$15,089,416.06 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$24,337,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCC4 | | WITMER FUNDING, LLC | 170 | \$27,105,458.54 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$4,218,348.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$31,323,807.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCD2 | | WITMER FUNDING, LLC | 122 | \$17,341,608.26 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$13,990,524.72 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$31,332,132.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCE0 | | WITMER FUNDING, LLC | 134 | \$17,957,819.98 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$12,076,595.49 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$30,034,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCF7 | | WITMER FUNDING, LLC | 212 | \$23,990,971.02 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$8,711,739.18 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 277 | \$32,702,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCG5 | | WITMER FUNDING, LLC | 160 | \$17,531,530.79 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$8,879,578.56 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 244 | \$26,411,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCH3 | | WITMER FUNDING, LLC | 13 | \$1,115,302.83 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$4,193,910.99 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$5,309,213.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCJ9 | | WITMER FUNDING, LLC | 139 | \$19,494,000.15 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$14,259,601.67 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 242 | \$33,753,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31389FCK6 | | WITMER FUNDING, LLC | 144 | \$19,951,754.21 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 52 | \$7,641,005.45 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$27,592,759.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCL4 | | WITMER FUNDING, LLC | 176 | \$22,692,902.78 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,140,955.92 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$32,833,858.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCM2 | | WITMER FUNDING, LLC | 152 | \$23,957,138.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,716,964.21 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$32,674,103.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCN0 | | WITMER FUNDING, LLC | 378 | \$26,610,406.71 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,737,602.25 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$33,348,008.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCP5 | | WITMER FUNDING, LLC | 187 | \$22,337,272.36 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,769,173.61 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$33,106,445.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCQ3 | | WITMER FUNDING, LLC | 271 | \$29,259,980.10 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,274,944.14 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$33,534,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCR1 | | WITMER FUNDING, LLC | 264 | \$22,112,143.16 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$8,687,007.86 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$30,799,151.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCS9 | | WITMER FUNDING, LLC | 186 | \$24,513,156.38 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,389,022.52 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$31,902,178.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCT7 | | WITMER FUNDING, LLC | 212 | \$25,941,331.62 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,243,219.16 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$33,184,550.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCU4 | | WITMER FUNDING, LLC | 148 | \$13,511,755.70 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,567,189.70 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 216 | \$21,078,945.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCV2 | | WITMER FUNDING, LLC | 146 | \$16,707,231.14 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,666,493.31 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$28,373,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCW0 | | WITMER FUNDING, LLC | 117 | \$15,798,353.41 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,602,014.28 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,400,367.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FCX8 | | WITMER FUNDING, LLC | 130 | \$19,561,383.61 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,264,806.75 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,826,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FF31 | | WITMER FUNDING, LLC | 81 | \$8,411,441.60 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,449,266.29 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,860,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FF49 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,070,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FF56 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,017,375.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFV9 | | WITMER FUNDING, LLC | 78 | \$16,818,773.16 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,979,289.77 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,798,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFX5 | | WITMER FUNDING, LLC | 73 | \$15,614,830.57 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,691,420.96 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$32,306,251.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FFZ0 | | WITMER FUNDING, LLC | 97 | \$14,798,321.60 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,826,488.69 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,624,810.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FKE1 | | WASHINGTON | 12 | \$1,193,689.30 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FSS2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$201,724.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$49,803,012.80 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$50,004,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FST0 | Unavailable | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$40,003,837.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FSU7 | Unavailable | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,999,676.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FSW3 | Unavailable | 130 | \$20,000,995.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,000,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FSX1 | Unavailable | 325 | \$40,003,112.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$40,003,112.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FSY9 | Unavailable | 395 | \$45,004,017.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$45,004,017.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FSZ6 | Unavailable | 97 | \$8,999,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,999,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FT44 | Unavailable | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,485,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FTA0 | Unavailable | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,116,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FTB8 | Unavailable | 21 | \$3,000,269.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,000,269.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FTC6 | Unavailable | 254 | \$30,002,402.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$30,002,402.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FTD4 | Unavailable | 32 | \$2,999,907.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,999,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FTE2 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$274,319.81 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,234,277.27 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,508,597.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FXQ0 | UNION PLANTERS BANK NA | 12 | \$1,787,651.67 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,635,258.08 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,422,909.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXR8 | UNION PLANTERS BANK NA | 7 | \$1,305,091.91 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,173,806.11 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,478,898.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXS6 | UNION PLANTERS BANK NA | 14 | \$3,022,087.61 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,730,745.96 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,752,833.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FXT4 | UNION PLANTERS BANK NA | 22 | \$3,499,463.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,323,843.28 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,823,306.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYC0 | UNION PLANTERS BANK NA | 27 | \$2,371,741.22 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,169,117.51 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,540,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYG1 | UNION PLANTERS BANK NA | 8 | \$713,558.24 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,015,809.26 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,729,367.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYH9 | UNION PLANTERS BANK NA | 6 | \$445,574.86 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,945,080.77 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,390,655.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYK2 | UNION PLANTERS BANK NA | 72 | \$5,888,463.84 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,858,860.56 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,747,324.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYL0 | UNION PLANTERS BANK NA | 63 | \$6,789,941.37 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,199,551.45 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,989,492.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389FYM8 | UNION PLANTERS BANK NA | 49 | \$5,066,424.23 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,715,485.53 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,781,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYN6 | UNION PLANTERS BANK NA | 71 | \$5,039,941.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,718,700.08 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$9,758,641.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYP1 | UNION PLANTERS BANK NA | 24 | \$2,755,878.26 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,933,300.55 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,689,178.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYQ9 | UNION PLANTERS BANK NA | 89 | \$9,278,549.12 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,955.92 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,685,505.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYS5 | UNION PLANTERS BANK NA | 59 | \$5,326,346.82 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,536,253.58 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,862,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FYT3 | UNION PLANTERS BANK NA | 70 | \$5,783,483.14 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,066,089.80 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,849,572.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZ21 | TCF MORTGAGE CORPORATION | 15 | \$1,650,800.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$550,817.14 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,201,617.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZ39 | TCF MORTGAGE CORPORATION | 24 | \$2,381,032.38 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$651,120.84 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,032,153.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZ54 | TCF MORTGAGE CORPORATION | 19 | \$1,569,852.91 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$431,200.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,001,052.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZH8 | TCF MORTGAGE | 54 | \$7,199,559.13 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$6,351,750.39 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,551,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZJ4 | | TCF MORTGAGE CORPORATION | 30 | \$3,736,847.70 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,246,845.52 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,983,693.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZK1 | | TCF MORTGAGE CORPORATION | 34 | \$5,034,253.76 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,354,789.40 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,389,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZL9 | | TCF MORTGAGE CORPORATION | 69 | \$9,669,626.06 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,354,851.09 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,024,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZM7 | | TCF MORTGAGE CORPORATION | 74 | \$8,734,276.94 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,768,670.58 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,502,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZP0 | | TCF MORTGAGE CORPORATION | 70 | \$8,276,519.05 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,992,430.38 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,268,949.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZR6 | | TCF MORTGAGE CORPORATION | 31 | \$4,550,430.03 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,696,700.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,247,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZS4 | | TCF MORTGAGE CORPORATION | 38 | \$4,903,050.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,873,783.30 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,776,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZT2 | | TCF MORTGAGE CORPORATION | 32 | \$4,340,832.99 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,311,204.80 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,652,037.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389FZU9 | | TCF MORTGAGE CORPORATION | 59 | \$6,402,516.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,581,755.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,984,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZV7 | | TCF MORTGAGE CORPORATION | 35 | \$4,430,234.10 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,470,435.39 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,900,669.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZW5 | | TCF MORTGAGE CORPORATION | 40 | \$4,361,931.21 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,134,569.96 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,496,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389FZZ8 | | TCF MORTGAGE CORPORATION | 36 | \$3,986,361.25 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,105,613.65 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,091,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2N9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$884,127.69 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$19,333,961.17 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,218,088.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2P4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$719,127.41 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,738,475.20 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,457,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2Q2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,890,049.54 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,188,393.71 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,078,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2R0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,061,634.15 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,552,695.03 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,614,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2S8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,137,346.16 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,029,756.35 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,167,102.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2T6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,896,515.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,077,658.95 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 219 | \$30,974,174.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2U3 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,367,523.56 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$44,780,475.53 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$56,147,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2V1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,080,672.79 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$56,484,608.63 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$61,565,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2W9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,254,784.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,248,596.88 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,503,380.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2X7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,377,155.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,066,205.14 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,443,360.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2Y5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,456,470.35 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,475,091.25 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,931,561.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G2Z2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,081,339.38 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$14,879,082.58 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$17,960,421.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6F2 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,674,605.05 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,077,236.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$11,751,841.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6J4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,792,082.94 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,048,327.92 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,840,410.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G6K1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,751,980.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,416,795.46 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,168,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389G7J3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,067,453.53 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,314,639.80 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$22,382,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389G7M6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,754,756.37 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,819,795.72 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$28,574,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GBQ2 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,905,098.62 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,095,070.64 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,000,169.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GBT6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,198,306.18 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,968,496.09 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,166,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GD23 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,640,181.62 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,514,347.87 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,154,529.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GD31 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$14,338,030.52 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$5,932,575.43 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$20,270,605.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GD49 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$10,320,657.62 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,310,565.21 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,631,222.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GD56 | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,223,859.48 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,873,764.55 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$23,097,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GD64 | | 94 | \$12,689,959.58 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 31 | \$4,198,323.98 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$16,888,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| 31389GD72 | | 7 | \$596,132.42 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$621,794.26 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,217,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| 31389GD80 | | 35 | \$3,037,077.73 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,608,151.25 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$5,645,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| 31389GDZ0 | | 72 | \$7,647,024.72 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,353,733.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$10,000,757.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| 31389GE22 | | 1 | \$48,381.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,140,517.97 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,188,898.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| 31389GE30 | | 4 | \$523,899.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$29,678,841.85 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$30,202,740.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| 31389GE48 | | 9 | \$899,342.46 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$35,227,201.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$36,126,543.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| 31389GE55 | | 3 | \$294,488.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$27,702,380.45 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$27,996,868.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| 31389GE63 | | 4 | \$538,338.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$17,063,426.98 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 155 | \$17,601,764.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GE71 | Unavailable | | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,318.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEE6 | Unavailable | | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEH9 | Unavailable | | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,620,471.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEK2 | HOMESIDE LENDING, INC. | | 20 | \$2,650,724.54 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 310 | \$45,655,841.18 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$48,306,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEL0 | HOMESIDE LENDING, INC. | | 1 | \$239,793.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$15,347,857.37 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,587,650.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEM8 | HOMESIDE LENDING, INC. | | 24 | \$3,132,567.64 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 325 | \$44,928,879.85 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$48,061,447.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEP1 | HOMESIDE LENDING, INC. | | 7 | \$801,450.85 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$24,504,361.82 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$25,305,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEQ9 | Unavailable | | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,032,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GET3 | HOMESIDE LENDING, INC. | | 19 | \$2,440,874.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 259 | \$38,420,976.95 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$40,861,851.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEU0 | HOMESIDE LENDING, INC. | | 7 | \$901,284.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 365 | \$48,602,001.50 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$49,503,285.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEV8 | HOMESIDE LENDING, INC. | | 3 | \$242,206.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 140 | \$16,251,697.20 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$16,493,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEX4 | | HOMESIDE LENDING, INC. | 17 | \$2,538,472.63 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,915,114.05 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,453,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEY2 | | HOMESIDE LENDING, INC. | 25 | \$2,846,622.14 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,664,331.12 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,510,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GEZ9 | | HOMESIDE LENDING, INC. | 15 | \$1,377,553.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,215,286.73 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,592,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GFC9 | | Unavailable | 23 | \$3,317,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,317,126.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GFE5 | | HOMESIDE LENDING, INC. | 2 | \$224,608.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,988,269.18 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,212,877.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GFF2 | | HOMESIDE LENDING, INC. | 13 | \$1,730,223.93 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,222,220.04 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,952,443.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GFG0 | | HOMESIDE LENDING, INC. | 4 | \$472,662.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,708,760.54 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,181,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GGV6 | | STANDARD MORTGAGE CORPORATION | 2 | \$190,042.84 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$975,645.76 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,165,688.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$480,225.14 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,559,729.29 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,039,954.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389GW48 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,143,470.28 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$15,262,521.95 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$21,405,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW55 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,177,333.96 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,358,097.37 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,535,431.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW63 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,412,093.46 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,968,724.16 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,380,817.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW71 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,934,769.60 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,801,464.16 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,736,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW89 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$28,814,288.14 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$52,542,201.07 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$81,356,489.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GW97 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,254,306.07 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$34,049,357.47 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$39,303,663.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GWN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,165,121.83 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$397,804.31 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,562,926.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389GWP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,064,589.36 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,845,344.06 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,909,933.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |